

Gateway Documentation - Receivable Liquidation Service  
Oracle FLEXCUBE Universal Banking  
Release FCUBS\_12.0.87.1.0  
[August] [2014]



# Table Of Contents

<b>1. BACKGROUND</b>	<b>1</b>
<b>2. FCUBSLQService</b>	<b>2</b>
<b>2.1. AuthorizeContract</b>	<b>2</b>
2.1.1. LQ-AuthorizeContract-Req-Full-MSG.xsd	2
2.1.2. LQ-AuthorizeContract-Res-Full-MSG.xsd	46
2.1.3. LQ-AuthorizeContract-Res-PK-MSG.xsd	92
2.1.4. LQ-AuthorizeContract-Req-IO-MSG.xsd	101
<b>2.2. ReverseContract</b>	<b>107</b>
2.2.1. LQ-ReverseContract-Res-PK-MSG.xsd	107
2.2.2. LQ-ReverseContract-Req-Full-MSG.xsd	116
2.2.3. LQ-ReverseContract-Req-IO-MSG.xsd	160
2.2.4. LQ-ReverseContract-Res-Full-MSG.xsd	166
<b>2.3. CreateContract</b>	<b>212</b>
2.3.1. LQ-CreateContract-Req-Full-MSG.xsd	212
2.3.2. LQ-CreateContract-Req-IO-MSG.xsd	256
2.3.3. LQ-CreateContract-Res-Full-MSG.xsd	288
2.3.4. LQ-CreateContract-Res-PK-MSG.xsd	334
<b>2.4. DeleteContract</b>	<b>368</b>
2.4.1. LQ-DeleteContract-Req-Full-MSG.xsd	368
2.4.2. LQ-DeleteContract-Req-IO-MSG.xsd	412
2.4.3. LQ-DeleteContract-Res-Full-MSG.xsd	418
2.4.4. LQ-DeleteContract-Res-PK-MSG.xsd	464
<b>2.5. AuthorizeLQLiq</b>	<b>473</b>
2.5.1. LQ-LQLiq-Authorize-Req-Full-MSG.xsd	473
2.5.2. LQ-LQLiq-Authorize-Req-MSG.xsd	482
2.5.3. LQ-LQLiq-Authorize-Res-Full-MSG.xsd	492
2.5.4. LQ-LQLiq-Authorize-Res-MSG.xsd	502
<b>2.6. DeleteLQLiq</b>	<b>512</b>
2.6.1. LQ-LQLiq-Delete-Req-Full-MSG.xsd	512
2.6.2. LQ-LQLiq-Delete-Req-MSG.xsd	531
2.6.3. LQ-LQLiq-Delete-Res-Full-MSG.xsd	541
2.6.4. LQ-LQLiq-Delete-Res-MSG.xsd	561
<b>2.7. LiquidateLQLiq</b>	<b>573</b>
2.7.1. LQ-LQLiq-Liquidate-Req-Full-MSG.xsd	573
2.7.2. LQ-LQLiq-Liquidate-Req-MSG.xsd	592
2.7.3. LQ-LQLiq-Liquidate-Res-Full-MSG.xsd	602
2.7.4. LQ-LQLiq-Liquidate-Res-MSG.xsd	622
<b>2.8. QueryLQLiq</b>	<b>634</b>
2.8.1. LQ-LQLiq-Query-Req-MSG.xsd	634
2.8.2. LQ-LQLiq-Query-Res-Full-MSG.xsd	644
<b>2.9. ReverseLQLiq</b>	<b>668</b>
2.9.1. LQ-LQLiq-Reverse-Req-Full-MSG.xsd	668
2.9.2. LQ-LQLiq-Reverse-Req-MSG.xsd	687
2.9.3. LQ-LQLiq-Reverse-Res-Full-MSG.xsd	697
2.9.4. LQ-LQLiq-Reverse-Res-MSG.xsd	717
<b>2.10. LiquidateContract</b>	<b>729</b>
2.10.1. LQ-LiquidateContract-Req-Full-MSG.xsd	729
2.10.2. LQ-LiquidateContract-Req-IO-MSG.xsd	773
2.10.3. LQ-LiquidateContract-Res-Full-MSG.xsd	798
2.10.4. LQ-LiquidateContract-Res-PK-MSG.xsd	844
<b>2.11. QueryContract</b>	<b>871</b>
2.11.1. LQ-QueryContract-Req-IO-MSG.xsd	871
2.11.2. LQ-QueryContract-Res-Full-MSG.xsd	877

# 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 FCUBSLQService of Core-Module

## 2.FCUBSLQService

Receivable Liquidation ServiceReceivable Liquidation Service

### 2.1.AuthorizeContract

AuthorizeContract

#### 2.1.1.LQ-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*

*Lqvws-Charge-Liquidation-Full*

*ARAP*

*MODULE*

*CONTRACT\_REF\_NO*

*EVENT\_CODE*

*BKDT*

*ACCOUNT\_CCY*

*AC\_BRANCH*

*AMOUNT*

*COMPONENT*

*VALUE\_DATE*

*CHARGE\_CLAIM\_ADVICE\_DATE*

*PARTY\_TYPE*

PARTY\_CIF\_ID  
PARTYNAME  
AUTHSTATS  
EVNTDESCR  
DESC  
ITEM\_VAL\_DESC  
REC\_PAY  
OUTSTANDING\_AMT  
BOOKBRN  
BOOKING\_ACC\_CCY  
LIQUIDATED\_ON  
INTREMARKS  
EXTERNAL\_REMARKS  
EXTERNAL\_REMARKS\_TAG72  
EXTERNAL\_REMARKS\_TAG79  
BOOKING\_ACC  
USER\_REF\_NO  
RECEIVABLE\_AC\_CODE  
NEGORATE  
ARAPCODE

*Lqws-Liquidation-Events*

TXNCD  
OFFSET\_ACC  
LIQ\_CCY  
LIQ\_BRANCH  
EXCHRT  
LIQ\_DESC  
LIQ\_VALUE\_DATE  
AUTH  
MAKER  
MAKDTTIME  
CHECKER  
CHKDTTIME  
STATUS  
LIQDTNAMT  
AMT

*Lqws-Liquidation-Advices*

MESSAGE\_TYPE  
SUPPRESS  
MEDIA  
PRIORITY

*Lqws-Liquidation-Tracers*

REQRD  
MEDIUM

STRTDAYS  
FREQUENCY  
MAX\_TRACERS  
LAST\_SENT\_DATE  
NUMBER\_OF\_TRACERS\_SENT

*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

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](#)  
[Cstbs-Chg-Liq](#)  
[Cstbs-Liq-Events](#)  
[VLDTE](#)  
[EVENT\\_DESCRIPTION](#)  
[EVNTNO](#)  
[EVTCODE](#)

## 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	<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 Request	

[TOP](#)

## Lqvws-Charge-Liquidation-Full

Attribute	Description
Name	Lqvws-Charge-Liquidation-Full
Datatype	
Description	

[TOP](#)

## ARAP

Attribute	Description				
Name	ARAP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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](#)

## MODULE

Attribute	Description				
Name	MODULE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr></tbody></table>	Restrictions	Description	maxLength	2
Restrictions	Description				
maxLength	2				

[TOP](#)

## CONTRACT\_REF\_NO

Attribute	Description				
Name	CONTRACT_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>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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](#)

## EVENT\_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	

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

[TOP](#)

## BKDT

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

[TOP](#)

## ACCOUNT\_CCY

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

[TOP](#)

## AC\_BRANCH

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

[TOP](#)

## AMOUNT

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

[TOP](#)

## COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## VALUE\_DATE

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

[TOP](#)

## CHARGE\_CLAIM\_ADVICE\_DATE

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

[TOP](#)

## PARTY\_TYPE

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

[TOP](#)

## PARTY\_CIF\_ID

Attribute	Description	
Name	PARTY_CIF_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	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	105

[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	Y,N

[TOP](#)

## EVNTDESCR

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

[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	50



**ITEM\_VAL\_DESC**

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

**REC\_PAY**

Attribute	Description	
Name	REC_PAY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

**OUTSTANDING\_AMT**

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

**BOOKBRN**

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

**BOOKING\_ACC\_CCY**

Attribute	Description
Name	BOOKING_ACC_CCY

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

[TOP](#)

## LIQUIDATED\_ON

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

[TOP](#)

## INTREMARKS

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

[TOP](#)

## EXTERNAL\_REMARKS

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

[TOP](#)

## EXTERNAL\_REMARKS\_TAG72

<b>Attribute</b>	<b>Description</b>	
Name	EXTERNAL_REMARKS_TAG72	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## EXTERNAL\_REMARKS\_TAG79

<b>Attribute</b>	<b>Description</b>	
Name	EXTERNAL_REMARKS_TAG79	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## BOOKING\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	BOOKING_ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## USER\_REF\_NO

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

[TOP](#)

## RECEIVABLE\_AC\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVABLE_AC_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**NEGORATE**

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

**ARAPCODE**

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

**Lqws-Liquidation-Events**

Attribute	Description	
Name	Lqws-Liquidation-Events	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**TXNCD**

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

**OFFSET\_ACC**

Attribute	Description	
Name	OFFSET_ACC	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LIQ\_CCY

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

[TOP](#)

## LIQ\_BRANCH

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

[TOP](#)

## EXCHRT

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

[TOP](#)

## LIQ\_DESC

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

**LIQ\_VALUE\_DATE**

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

**AUTH**

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

**MAKER**

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

**MAKDDTIME**

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

**CHECKER**

Attribute	Description
Name	CHECKER

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](#)

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,OS,COL,CRV,PRV,REV

[TOP](#)

## LIQDTNAMT

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

[TOP](#)

## AMT

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

**Lqvws-Liquidation-Advices**

Attribute	Description	
Name	Lqvws-Liquidation-Advices	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**MESSAGE\_TYPE**

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

**SUPPRESS**

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

**MEDIA**

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

**PRIORITY**

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



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

[TOP](#)

## Lqws-Liquidation-Tracers

<b>Attribute</b>	<b>Description</b>	
Name	Lqws-Liquidation-Tracers	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[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](#)

## 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](#)

## STRTDAYS

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

[TOP](#)

## FREQUENCY

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

[TOP](#)

## MAX\_TRACERS

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

[TOP](#)

## LAST\_SENT\_DATE

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

[TOP](#)

## NUMBER\_OF\_TRACERS\_SENT

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

[TOP](#)

## Misdetails

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

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## RELETED\_REFERENCE

Attribute	Description	
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

**REFRATETYP**

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

**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

**REFSPREAD**

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	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	<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

[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



**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

**COMP MIS1**

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## COMPMIS4

Attribute	Description
Name	COMPMIS4

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

[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

**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

**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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## TRANMIS5

Attribute	Description
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

[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

**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

**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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

### FUNMIS6

Attribute	Description
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](#)

## Cstbs-Chg-Liq

<b>Attribute</b>	<b>Description</b>	
Name	Cstbs-Chg-Liq	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Cstbs-Liq-Events

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

Name	Cstbs-Liq-Events	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## VLDTE

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

[TOP](#)

## EVENT\_DESCRIPTION

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

[TOP](#)

## EVNTNO

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

[TOP](#)

## EVTCODE

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

[TOP](#)

## 2.1.2.LQ-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*

*Lqws-Charge-Liquidation-Full*

*ARAP*

*MODULE*

*CONTRACT\_REF\_NO*

*EVENT\_CODE*

*BKDT*

*ACCOUNT\_CCY*

*AC\_BRANCH*

*AMOUNT*

*COMPONENT*

*VALUE\_DATE*

*CHARGE\_CLAIM\_ADVICE\_DATE*

*PARTY\_TYPE*

*PARTY\_CIF\_ID*

*PARTYNAME*

*AUTHSTATS*

*EVNTDESCR*

*DESC*

*ITEM\_VAL\_DESC*



REC\_PAY  
OUTSTANDING\_AMT  
BOOKBRN  
BOOKING\_ACC\_CCY  
LIQUIDATED\_ON  
INTREMARKS  
EXTERNAL\_REMARKS  
EXTERNAL\_REMARKS\_TAG72  
EXTERNAL\_REMARKS\_TAG79  
BOOKING\_ACC  
USER\_REF\_NO  
RECEIVABLE\_AC\_CODE  
NEGORATE  
ARAPCODE  
*Lqws-Liquidation-Events*  
TXNCD  
OFFSET\_ACC  
LIQ\_CCY  
LIQ\_BRANCH  
EXCHRT  
LIQ\_DESC  
LIQ\_VALUE\_DATE  
AUTH  
MAKER  
MAKDTTIME  
CHECKER  
CHKDTTIME  
STATUS  
LIQDTNAMT  
AMT  
*Lqws-Liquidation-Advices*  
MESSAGE\_TYPE  
SUPPRESS  
MEDIA  
PRIORITY  
*Lqws-Liquidation-Tracers*  
REQRD  
MEDIUM  
STRTDAYS  
FREQUENCY  
MAX\_TRACERS  
LAST\_SENT\_DATE  
NUMBER\_OF\_TRACERS\_SENT  
*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*  
*Cstbs-Chg-Liq*  
*Cstbs-Liq-Events*  
*VLDTE*  
*EVENT\_DESCRIPTION*

EVNTNO  
 EVTCODE  
 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](#)

## Lqvws-Charge-Liquidation-Full

Attribute	Description
Name	Lqvws-Charge-Liquidation-Full
Datatype	
Description	

[TOP](#)

## ARAP

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

[TOP](#)

## MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

## CONTRACT\_REF\_NO

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

[TOP](#)

## EVENT\_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	

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

[TOP](#)

## BKDT

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

[TOP](#)

## ACCOUNT\_CCY

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

[TOP](#)

## AC\_BRANCH

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

[TOP](#)

## AMOUNT

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

[TOP](#)

## COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## VALUE\_DATE

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

[TOP](#)

## CHARGE\_CLAIM\_ADVICE\_DATE

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

[TOP](#)

## PARTY\_TYPE

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

[TOP](#)

## PARTY\_CIF\_ID

Attribute	Description	
Name	PARTY_CIF_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	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	105

[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	Y,N

[TOP](#)

## EVNTDESCR

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

[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	50

**ITEM\_VAL\_DESC**

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

**REC\_PAY**

Attribute	Description	
Name	REC_PAY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

**OUTSTANDING\_AMT**

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

**BOOKBRN**

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

**BOOKING\_ACC\_CCY**

Attribute	Description
Name	BOOKING_ACC_CCY

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

[TOP](#)

## LIQUIDATED\_ON

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

[TOP](#)

## INTREMARKS

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

[TOP](#)

## EXTERNAL\_REMARKS

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

[TOP](#)

## EXTERNAL\_REMARKS\_TAG72

<b>Attribute</b>	<b>Description</b>	
Name	EXTERNAL_REMARKS_TAG72	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## EXTERNAL\_REMARKS\_TAG79

<b>Attribute</b>	<b>Description</b>	
Name	EXTERNAL_REMARKS_TAG79	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## BOOKING\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	BOOKING_ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## USER\_REF\_NO

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

[TOP](#)

## RECEIVABLE\_AC\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVABLE_AC_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**NEGORATE**

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

**ARAPCODE**

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

**Lqwvs-Liquidation-Events**

Attribute		Description
Name	Lqwvs-Liquidation-Events	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**TXNCD**

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

**OFFSET\_ACC**

Attribute		Description
Name	OFFSET_ACC	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LIQ\_CCY

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

[TOP](#)

## LIQ\_BRANCH

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

[TOP](#)

## EXCHRT

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

[TOP](#)

## LIQ\_DESC

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

**LIQ\_VALUE\_DATE**

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

**AUTH**

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

**MAKER**

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

**MAKDTIME**

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

**CHECKER**

Attribute	Description
Name	CHECKER

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](#)

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,OS,COL,CRV,PRV,REV

[TOP](#)

## LIQDTNAMT

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

[TOP](#)

## AMT

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

**Lqvws-Liquidation-Advices**

Attribute	Description	
Name	Lqvws-Liquidation-Advices	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**MESSAGE\_TYPE**

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

**SUPPRESS**

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

**MEDIA**

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

**PRIORITY**

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

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

[TOP](#)

## Lqws-Liquidation-Tracers

<b>Attribute</b>	<b>Description</b>	
Name	Lqws-Liquidation-Tracers	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[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](#)

## 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](#)

## STRTDAYS

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

[TOP](#)

## FREQUENCY

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

[TOP](#)

## MAX\_TRACERS

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

[TOP](#)

## LAST\_SENT\_DATE

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

[TOP](#)

## NUMBER\_OF\_TRACERS\_SENT

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

[TOP](#)

## Misdetails

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

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## RELETED\_REFERENCE

Attribute	Description	
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



**REFRATETYP**

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

**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

**REFSPREAD**

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	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	<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

[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

**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

**COMP MIS1**

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## COMPMIS4

Attribute	Description
Name	COMPMIS4

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

[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

**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

**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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## TRANMIS5

Attribute	Description	
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

[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

**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

**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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

### FUNMIS6

Attribute	Description
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](#)

### Cstbs-Chg-Liq

<b>Attribute</b>	<b>Description</b>	
Name	Cstbs-Chg-Liq	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### Cstbs-Liq-Events

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

Name	Cstbs-Liq-Events	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## VLDTE

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

[TOP](#)

## EVENT\_DESCRIPTION

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

[TOP](#)

## EVNTNO

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

[TOP](#)

## EVTCODE

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

[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](#)

2.1.3.LQ-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*  
*Lqws-Charge-Liquidation-PK*  
*ARAP*  
*Lqws-Charge-Liquidation-IO*  
*ARAP*  
*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](#)

## Lqwvs-Charge-Liquidation-PK

Attribute	Description
Name	Lqwvs-Charge-Liquidation-PK
Datatype	
Description	

[TOP](#)

## ARAP

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

[TOP](#)

## Lqws-Charge-Liquidation-IO

Attribute		Description
Name	Lqws-Charge-Liquidation-IO	
Datatype		
Description		

[TOP](#)

## ARAP

Attribute		Description
Name	ARAP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
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](#)

2.1.4.LQ-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*

*Lqvws-Charge-Liquidation-IO*

*ARAP*

**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	<b>Attribute</b>	<b>Description</b>
	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](#)

## 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

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

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](#)

## Lqvws-Charge-Liquidation-IO

Attribute	Description
Name	Lqvws-Charge-Liquidation-IO
Datatype	
Description	

[TOP](#)

## ARAP

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

[TOP](#)

## 2.2.ReverseContract

ReverseContract

### 2.2.1.LQ-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*

*Lqws-Charge-Liquidation-PK*

*ARAP*

*Lqws-Charge-Liquidation-IO*

*ARAP*

*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]*

**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]*

**MULTITRIPID**

Attribute	Description	
Name	MULTITRIPID	
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	<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](#)

## Lqwvs-Charge-Liquidation-PK

Attribute	Description
Name	Lqwvs-Charge-Liquidation-PK
Datatype	
Description	

**ARAP**

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

**Lqws-Charge-Liquidation-IO**

Attribute		Description
Name	Lqws-Charge-Liquidation-IO	
Datatype		
Description		

**ARAP**

Attribute		Description
Name	ARAP	
Datatype	String	
Description		
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](#)

## 2.2.2.LQ-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*

*Lqws-Charge-Liquidation-Full*

*ARAP*

*MODULE*

*CONTRACT\_REF\_NO*

*EVENT\_CODE*

*BKDT*

*ACCOUNT\_CCY*

*AC\_BRANCH*

*AMOUNT*

*COMPONENT*

*VALUE\_DATE*

*CHARGE\_CLAIM\_ADVICE\_DATE*

*PARTY\_TYPE*

*PARTY\_CIF\_ID*

*PARTYNAME*

*AUTHSTATS*

*EVNTDESCR*

*DESC*

*ITEM\_VAL\_DESC*

REC\_PAY  
OUTSTANDING\_AMT  
BOOKBRN  
BOOKING\_ACC\_CCY  
LIQUIDATED\_ON  
INTREMARKS  
EXTERNAL\_REMARKS  
EXTERNAL\_REMARKS\_TAG72  
EXTERNAL\_REMARKS\_TAG79  
BOOKING\_ACC  
USER\_REF\_NO  
RECEIVABLE\_AC\_CODE  
NEGORATE  
ARAPCODE  
*Lqws-Liquidation-Events*  
TXNCD  
OFFSET\_ACC  
LIQ\_CCY  
LIQ\_BRANCH  
EXCHRT  
LIQ\_DESC  
LIQ\_VALUE\_DATE  
AUTH  
MAKER  
MAKDTTIME  
CHECKER  
CHKDTTIME  
STATUS  
LIQDTNAMT  
AMT  
*Lqws-Liquidation-Advices*  
MESSAGE\_TYPE  
SUPPRESS  
MEDIA  
PRIORITY  
*Lqws-Liquidation-Tracers*  
REQRD  
MEDIUM  
STRTDAYS  
FREQUENCY  
MAX\_TRACERS  
LAST\_SENT\_DATE  
NUMBER\_OF\_TRACERS\_SENT  
*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*  
*Cstbs-Chg-Liq*  
*Cstbs-Liq-Events*  
*VLDTE*  
*EVENT\_DESCRIPTION*

EVNTNO  
EVTCODE

## 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

<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 Full Request	

[TOP](#)

## Lqws-Charge-Liquidation-Full

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

Name	Lqvw-charge-Liquidation-Full
Datatype	
Description	

[TOP](#)

## ARAP

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

[TOP](#)

## MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

## CONTRACT\_REF\_NO

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

[TOP](#)

## EVENT\_CODE

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

**BKDT**

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

**ACCOUNT\_CCY**

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

**AC\_BRANCH**

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

**AMOUNT**

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

**COMPONENT**

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## VALUE\_DATE

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

[TOP](#)

## CHARGE\_CLAIM\_ADVICE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_CLAIM_ADVICE_DATE	
Datatype	Date	
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](#)

## PARTY\_CIF\_ID

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_CIF_ID	
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	105

[TOP](#)

## AUTHSTATS

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

[TOP](#)

## EVNTDESCR

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

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

## ITEM\_VAL\_DESC

Attribute	Description
Name	ITEM_VAL_DESC

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

[TOP](#)

## REC\_PAY

<b>Attribute</b>	<b>Description</b>	
Name	REC_PAY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,P

[TOP](#)

## OUTSTANDING\_AMT

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

[TOP](#)

## BOOKBRN

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

[TOP](#)

## BOOKING\_ACC\_CCY

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

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

[TOP](#)

## LIQUIDATED\_ON

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

[TOP](#)

## INTREMARKS

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

[TOP](#)

## EXTERNAL\_REMARKS

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

[TOP](#)

## EXTERNAL\_REMARKS\_TAG72

<b>Attribute</b>	<b>Description</b>	
Name	EXTERNAL_REMARKS_TAG72	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## EXTERNAL\_REMARKS\_TAG79

Attribute	Description	
Name	EXTERNAL_REMARKS_TAG79	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## BOOKING\_ACC

Attribute	Description	
Name	BOOKING_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## USER\_REF\_NO

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

[TOP](#)

## RECEIVABLE\_AC\_CODE

Attribute	Description	
Name	RECEIVABLE_AC_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## NEGORATE

Attribute	Description
Name	NEGORATE

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

[TOP](#)

## ARAPCODE

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

[TOP](#)

## Lqvw-Liquidation-Events

<b>Attribute</b>	<b>Description</b>	
Name	Lqvw-Liquidation-Events	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNCD

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

[TOP](#)

## OFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**LIQ\_CCY**

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

**LIQ\_BRANCH**

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

**EXCHRT**

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

**LIQ\_DESC**

Attribute	Description	
Name	LIQ_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

**LIQ\_VALUE\_DATE**

Attribute	Description
Name	LIQ_VALUE_DATE

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

[TOP](#)

## AUTH

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

[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](#)

## CHECKER

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



Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHKDTTIME

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

[TOP](#)

## STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,OS,COL,CRV,PRV,REV

[TOP](#)

## LIQDTNAMT

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

[TOP](#)

## AMT

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

[TOP](#)

## Lqwsw-Liquidation-Advices

Attribute	Description	
Name	Lqwsw-Liquidation-Advices	

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

[TOP](#)

## MESSAGE\_TYPE

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

[TOP](#)

## SUPPRESS

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

[TOP](#)

## MEDIA

<b>Attribute</b>	<b>Description</b>	
Name	MEDIA	
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

**Lqvws-Liquidation-Tracers**

Attribute	Description	
Name	Lqvws-Liquidation-Tracers	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**REQRD**

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

**MEDIUM**

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

**STRTDAYS**

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

**FREQUENCY**

Attribute	Description	
Name	FREQUENCY	
Datatype	Number	
Description		

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

[TOP](#)

## MAX\_TRACERS

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

[TOP](#)

## LAST\_SENT\_DATE

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

[TOP](#)

## NUMBER\_OF\_TRACERS\_SENT

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

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](#)

## Cstbs-Chg-Liq

Attribute	Description	
Name	Cstbs-Chg-Liq	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Cstbs-Liq-Events

Attribute	Description	
Name	Cstbs-Liq-Events	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0



**VLDTE**

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

**EVENT\_DESCRIPTION**

Attribute		Description
Name	EVENT_DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

**EVNTNO**

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

**EVTCODE**

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

### 2.2.3.LQ-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

*Lqvws-Charge-Liquidation-IO*

ARAP

#### 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](#)**Lqvws-Charge-Liquidation-IO**

Attribute	Description
Name	Lqvws-Charge-Liquidation-IO
Datatype	
Description	

[TOP](#)**ARAP**

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

[TOP](#)

## 2.2.4.LQ-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*

*Lqws-Charge-Liquidation-Full*

*ARAP*

*MODULE*

*CONTRACT\_REF\_NO*

*EVENT\_CODE*

*BKDT*

*ACCOUNT\_CCY*

*AC\_BRANCH*

*AMOUNT*

*COMPONENT*

*VALUE\_DATE*

*CHARGE\_CLAIM\_ADVICE\_DATE*

*PARTY\_TYPE*

*PARTY\_CIF\_ID*

*PARTYNAME*

*AUTHSTATS*

*EVNTDESCR*

*DESC*

*ITEM\_VAL\_DESC*



REC\_PAY  
OUTSTANDING\_AMT  
BOOKBRN  
BOOKING\_ACC\_CCY  
LIQUIDATED\_ON  
INTREMARKS  
EXTERNAL\_REMARKS  
EXTERNAL\_REMARKS\_TAG72  
EXTERNAL\_REMARKS\_TAG79  
BOOKING\_ACC  
USER\_REF\_NO  
RECEIVABLE\_AC\_CODE  
NEGORATE  
ARAPCODE  
*Lqws-Liquidation-Events*  
TXNCD  
OFFSET\_ACC  
LIQ\_CCY  
LIQ\_BRANCH  
EXCHRT  
LIQ\_DESC  
LIQ\_VALUE\_DATE  
AUTH  
MAKER  
MAKDTTIME  
CHECKER  
CHKDTTIME  
STATUS  
LIQDTNAMT  
AMT  
*Lqws-Liquidation-Advices*  
MESSAGE\_TYPE  
SUPPRESS  
MEDIA  
PRIORITY  
*Lqws-Liquidation-Tracers*  
REQRD  
MEDIUM  
STRTDAYS  
FREQUENCY  
MAX\_TRACERS  
LAST\_SENT\_DATE  
NUMBER\_OF\_TRACERS\_SENT  
*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*  
*Cstbs-Chg-Liq*  
*Cstbs-Liq-Events*  
*VLDTE*  
*EVENT\_DESCRIPTION*

EVNTNO  
 EVTCODE  
 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	



**Lqvws-Charge-Liquidation-Full**

Attribute	Description
Name	Lqvws-Charge-Liquidation-Full
Datatype	
Description	

**ARAP**

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

**MODULE**

Attribute	Description	
Name	MODULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

**CONTRACT\_REF\_NO**

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

**EVENT\_CODE**

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	

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

[TOP](#)

## BKDT

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

[TOP](#)

## ACCOUNT\_CCY

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

[TOP](#)

## AC\_BRANCH

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

[TOP](#)

## AMOUNT

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

[TOP](#)

## COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## VALUE\_DATE

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

[TOP](#)

## CHARGE\_CLAIM\_ADVICE\_DATE

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

[TOP](#)

## PARTY\_TYPE

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

[TOP](#)

## PARTY\_CIF\_ID

Attribute	Description	
Name	PARTY_CIF_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	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	105

[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	Y,N

[TOP](#)

## EVNTDESCR

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

[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	50

[TOP](#)**ITEM\_VAL\_DESC**

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

[TOP](#)**REC\_PAY**

Attribute	Description	
Name	REC_PAY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

[TOP](#)**OUTSTANDING\_AMT**

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

[TOP](#)**BOOKBRN**

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

[TOP](#)**BOOKING\_ACC\_CCY**

Attribute	Description
Name	BOOKING_ACC_CCY

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

[TOP](#)

## LIQUIDATED\_ON

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

[TOP](#)

## INTREMARKS

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

[TOP](#)

## EXTERNAL\_REMARKS

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

[TOP](#)

## EXTERNAL\_REMARKS\_TAG72

<b>Attribute</b>	<b>Description</b>	
Name	EXTERNAL_REMARKS_TAG72	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## EXTERNAL\_REMARKS\_TAG79

<b>Attribute</b>	<b>Description</b>	
Name	EXTERNAL_REMARKS_TAG79	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## BOOKING\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	BOOKING_ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## USER\_REF\_NO

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

[TOP](#)

## RECEIVABLE\_AC\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVABLE_AC_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**NEGORATE**

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

**ARAPCODE**

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

**Lqws-Liquidation-Events**

Attribute		Description
Name	Lqws-Liquidation-Events	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**TXNCD**

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

**OFFSET\_ACC**

Attribute		Description
Name	OFFSET_ACC	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LIQ\_CCY

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

[TOP](#)

## LIQ\_BRANCH

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

[TOP](#)

## EXCHRT

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

[TOP](#)

## LIQ\_DESC

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

**LIQ\_VALUE\_DATE**

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

**AUTH**

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

**MAKER**

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

**MAKDDTIME**

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

**CHECKER**

Attribute	Description
Name	CHECKER

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](#)

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,OS,COL,CRV,PRV,REV

[TOP](#)

## LIQDTNAMT

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

[TOP](#)

## AMT

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

## Lqvws-Liquidation-Advices

Attribute	Description	
Name	Lqvws-Liquidation-Advices	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

## MESSAGE\_TYPE

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

## SUPPRESS

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

## MEDIA

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

## PRIORITY

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

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

[TOP](#)

## Lqws-Liquidation-Tracers

<b>Attribute</b>	<b>Description</b>	
Name	Lqws-Liquidation-Tracers	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[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](#)

## 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](#)

## STRTDAYS

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

[TOP](#)

## FREQUENCY

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

[TOP](#)

## MAX\_TRACERS

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

[TOP](#)

## LAST\_SENT\_DATE

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

[TOP](#)

## NUMBER\_OF\_TRACERS\_SENT

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

[TOP](#)

## Misdetails

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

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## RELETED\_REFERENCE

Attribute	Description	
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



**REFRATETYP**

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

**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

**REFSPREAD**

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	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	<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

[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

**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

**COMP MIS1**

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## COMPMIS4

Attribute	Description
Name	COMPMIS4

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

[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

**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

**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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## TRANMIS5

Attribute	Description	
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

[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

**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

**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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

### FUNMIS6

Attribute	Description
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](#)

### Cstbs-Chg-Liq

<b>Attribute</b>	<b>Description</b>	
Name	Cstbs-Chg-Liq	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### Cstbs-Liq-Events

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

Name	Cstbs-Liq-Events	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## VLDTE

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

[TOP](#)

## EVENT\_DESCRIPTION

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

[TOP](#)

## EVNTNO

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

[TOP](#)

## EVTCODE

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

[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](#)

## 2.3.CreateContract

CreateContract

### 2.3.1.LQ-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*

*Lqvw-Charge-Liquidation-Full*

*ARAP*

*MODULE*

*CONTRACT\_REF\_NO*

*EVENT\_CODE*

*BKDT*

*ACCOUNT\_CCY*

*AC\_BRANCH*

*AMOUNT*

*COMPONENT*

*VALUE\_DATE*

*CHARGE\_CLAIM\_ADVICE\_DATE*

*PARTY\_TYPE*

*PARTY\_CIF\_ID*

*PARTYNAME*

*AUTHSTATS*

EVNTDESCR  
DESC  
ITEM\_VAL\_DESC  
REC\_PAY  
OUTSTANDING\_AMT  
BOOKBRN  
BOOKING\_ACC\_CCY  
LIQUIDATED\_ON  
INTREMARKS  
EXTERNAL\_REMARKS  
EXTERNAL\_REMARKS\_TAG72  
EXTERNAL\_REMARKS\_TAG79  
BOOKING\_ACC  
USER\_REF\_NO  
RECEIVABLE\_AC\_CODE  
NEGORATE  
ARAPCODE

*Lqws-Liquidation-Events*

TXNCD  
OFFSET\_ACC  
LIQ\_CCY  
LIQ\_BRANCH  
EXCHRT  
LIQ\_DESC  
LIQ\_VALUE\_DATE  
AUTH  
MAKER  
MAKDTTIME  
CHECKER  
CHKDTTIME  
STATUS  
LIQDTNAMT  
AMT

*Lqws-Liquidation-Advices*

MESSAGE\_TYPE  
SUPPRESS  
MEDIA  
PRIORITY

*Lqws-Liquidation-Tracers*

REQRD  
MEDIUM  
STRTDAYS  
FREQUENCY  
MAX\_TRACERS

LAST\_SENT\_DATE  
NUMBER\_OF\_TRACERS\_SENT

*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*  
*Cstbs-Chg-Liq*

Cstbs-Liq-Events

VLDTE

EVENT\_DESCRIPTION

EVNTNO

EVTCODE

## 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 Request

[TOP](#)

## Lqws-Charge-Liquidation-Full

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

Name	Lqvws-Charge-Liquidation-Full
Datatype	
Description	

[TOP](#)

## ARAP

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

[TOP](#)

## MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

## CONTRACT\_REF\_NO

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

[TOP](#)

## EVENT\_CODE

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

**BKDT**

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

**ACCOUNT\_CCY**

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

**AC\_BRANCH**

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

**AMOUNT**

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

**COMPONENT**

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## VALUE\_DATE

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

[TOP](#)

## CHARGE\_CLAIM\_ADVICE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_CLAIM_ADVICE_DATE	
Datatype	Date	
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](#)

## PARTY\_CIF\_ID

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_CIF_ID	
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	105

[TOP](#)

## AUTHSTATS

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

[TOP](#)

## EVNTDESCR

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

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

## ITEM\_VAL\_DESC

Attribute	Description
Name	ITEM_VAL_DESC

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

[TOP](#)

## REC\_PAY

<b>Attribute</b>	<b>Description</b>	
Name	REC_PAY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,P

[TOP](#)

## OUTSTANDING\_AMT

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

[TOP](#)

## BOOKBRN

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

[TOP](#)

## BOOKING\_ACC\_CCY

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

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

[TOP](#)

## LIQUIDATED\_ON

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

[TOP](#)

## INTREMARKS

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

[TOP](#)

## EXTERNAL\_REMARKS

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

[TOP](#)

## EXTERNAL\_REMARKS\_TAG72

<b>Attribute</b>	<b>Description</b>	
Name	EXTERNAL_REMARKS_TAG72	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## EXTERNAL\_REMARKS\_TAG79

Attribute	Description	
Name	EXTERNAL_REMARKS_TAG79	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## BOOKING\_ACC

Attribute	Description	
Name	BOOKING_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## USER\_REF\_NO

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

[TOP](#)

## RECEIVABLE\_AC\_CODE

Attribute	Description	
Name	RECEIVABLE_AC_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## NEGORATE

Attribute	Description
Name	NEGORATE

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

[TOP](#)

## ARAPCODE

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

[TOP](#)

## Lqws-Liquidation-Events

<b>Attribute</b>	<b>Description</b>	
Name	Lqws-Liquidation-Events	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNCD

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

[TOP](#)

## OFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**LIQ\_CCY**

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

**LIQ\_BRANCH**

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

**EXCHRT**

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

**LIQ\_DESC**

Attribute	Description	
Name	LIQ_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

**LIQ\_VALUE\_DATE**

Attribute	Description
Name	LIQ_VALUE_DATE

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

[TOP](#)

## AUTH

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

[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](#)

## CHECKER

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



Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHKDTTIME

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

[TOP](#)

## STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,OS,COL,CRV,PRV,REV

[TOP](#)

## LIQDTNAMT

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

[TOP](#)

## AMT

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

[TOP](#)

## Lqwsw-Liquidation-Advices

Attribute	Description	
Name	Lqwsw-Liquidation-Advices	

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

[TOP](#)

## MESSAGE\_TYPE

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

[TOP](#)

## SUPPRESS

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

[TOP](#)

## MEDIA

<b>Attribute</b>	<b>Description</b>	
Name	MEDIA	
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

**Lqvws-Liquidation-Tracers**

Attribute	Description	
Name	Lqvws-Liquidation-Tracers	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**REQRD**

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

**MEDIUM**

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

**STRTDAYS**

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

**FREQUENCY**

Attribute	Description	
Name	FREQUENCY	
Datatype	Number	
Description		

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

[TOP](#)

## MAX\_TRACERS

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

[TOP](#)

## LAST\_SENT\_DATE

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

[TOP](#)

## NUMBER\_OF\_TRACERS\_SENT

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

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](#)

## Cstbs-Chg-Liq

Attribute	Description	
Name	Cstbs-Chg-Liq	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Cstbs-Liq-Events

Attribute	Description	
Name	Cstbs-Liq-Events	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0



**VLDTE**

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

**EVENT\_DESCRIPTION**

Attribute	Description	
Name	EVENT_DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

**EVNTNO**

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

**EVTCODE**

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

## 2.3.2.LQ-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*

*Lqvws-Charge-Liquidation-IO*

*ARAP*

*AMOUNT*

*VALUE\_DATE*

*CHARGE\_CLAIM\_ADVICE\_DATE*

*PARTY\_CIF\_ID*

*PARTYNAME*

*REC\_PAY*

*LIQUIDATED\_ON*

*INTREMARKS*

*EXTERNAL\_REMARKS*

*EXTERNAL\_REMARKS\_TAG72*

*EXTERNAL\_REMARKS\_TAG79*

*BOOKING\_ACC*

*USER\_REF\_NO*

*RECEIVABLE\_AC\_CODE*

*NEGORATE*

*ARAPCODE*

*Lqvws-Liquidation-Events*

TXNCD  
OFFSET\_ACC  
LIQ\_CCY  
LIQ\_BRANCH  
EXCHRT  
LIQ\_DESC  
LIQ\_VALUE\_DATE  
AUTH  
MAKER  
MAKDTTIME  
CHECKER  
CHKDTTIME  
STATUS  
LIQDTNAMT  
*Lqws-Liquidation-Advices*  
SUPPRESS  
MEDIA  
PRIORITY  
*Lqws-Liquidation-Tracers*  
REQRD  
MEDIUM  
STRTDAYS  
FREQUENCY  
MAX\_TRACERS  
*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  
Cstbs-Chg-Liq  
LIQ\_REF\_NO  
Cstbs-Liq-Events  
VLDTE  
EVENT\_DESCRIPTION  
EVNTNO  
EVTCODE

**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 IO Request

[TOP](#)

## Lqvws-Charge-Liquidation-IO

Attribute	Description
Name	Lqvws-Charge-Liquidation-IO
Datatype	
Description	

[TOP](#)

## ARAP

Attribute	Description				
Name	ARAP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## AMOUNT

Attribute	Description				
Name	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](#)

## VALUE\_DATE

Attribute	Description				
Name	VALUE_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](#)

## CHARGE\_CLAIM\_ADVICE\_DATE

Attribute	Description				
Name	CHARGE_CLAIM_ADVICE_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](#)

## PARTY\_CIF\_ID

Attribute	Description				
Name	PARTY_CIF_ID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>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	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	105

[TOP](#)

## REC\_PAY

<b>Attribute</b>	<b>Description</b>	
Name	REC_PAY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,P

[TOP](#)

## LIQUIDATED\_ON

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

[TOP](#)

## INTREMARKS

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

[TOP](#)

## EXTERNAL\_REMARKS

Attribute	Description	
Name	EXTERNAL_REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## EXTERNAL\_REMARKS\_TAG72

Attribute	Description	
Name	EXTERNAL_REMARKS_TAG72	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## EXTERNAL\_REMARKS\_TAG79

Attribute	Description	
Name	EXTERNAL_REMARKS_TAG79	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## BOOKING\_ACC

Attribute	Description	
Name	BOOKING_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## USER\_REF\_NO

Attribute	Description
Name	USER_REF_NO

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

[TOP](#)

## RECEIVABLE\_AC\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVABLE_AC_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## NEGORATE

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

[TOP](#)

## ARAPCODE

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

[TOP](#)

## Lqws-Liquidation-Events

<b>Attribute</b>	<b>Description</b>	
Name	Lqws-Liquidation-Events	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**TXNCD**

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

**OFFSET\_ACC**

Attribute	Description	
Name	OFFSET_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**LIQ\_CCY**

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

**LIQ\_BRANCH**

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

**EXCHRT**

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

[TOP](#)

## LIQ\_DESC

Attribute	Description	
Name	LIQ_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

## LIQ\_VALUE\_DATE

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

[TOP](#)

## AUTH

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

[TOP](#)

## MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	Attribute	Description
	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](#)

## 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](#)

## 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](#)

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,OS,COL,CRV,PRV,REV



**LIQDTNAMT**

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

**Lqwvs-Liquidation-Advices**

Attribute	Description	
Name	Lqwvs-Liquidation-Advices	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**SUPPRESS**

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

**MEDIA**

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

**PRIORITY**

Attribute	Description	
Name	PRIORITY	
Datatype	Number	

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

[TOP](#)

## Lqvws-Liquidation-Tracers

<b>Attribute</b>	<b>Description</b>	
Name	Lqvws-Liquidation-Tracers	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[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](#)

## 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](#)

## STRTDAYS

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

[TOP](#)

## FREQUENCY

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

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

[TOP](#)

## MAX\_TRACERS

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

<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

**REFSPREAD**

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	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	<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

[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

**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

**COMP MIS1**

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**COMP MIS10**

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**COMP MIS2**

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

### COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

### COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

### COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

### COMPMIS6

Attribute	Description
Name	COMPMIS6

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](#)

## 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

**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

**Txnmisdetails**

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

[TOP](#)

### Cstbs-Chg-Liq

<b>Attribute</b>	<b>Description</b>	
Name	Cstbs-Chg-Liq	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### LIQ\_REF\_NO

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

[TOP](#)

### Cstbs-Liq-Events

<b>Attribute</b>	<b>Description</b>	
Name	Cstbs-Liq-Events	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

### VLDTE

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

[TOP](#)

### EVENT\_DESCRIPTION



Attribute	Description	
Name	EVENT_DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

## EVNTNO

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

[TOP](#)

## EVTCODE

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

[TOP](#)

### 2.3.3.LQ-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*

*Lqws-Charge-Liquidation-Full*

*ARAP*

*MODULE*

*CONTRACT\_REF\_NO*

*EVENT\_CODE*

*BKDT*

*ACCOUNT\_CCY*

*AC\_BRANCH*

*AMOUNT*

*COMPONENT*

*VALUE\_DATE*

*CHARGE\_CLAIM\_ADVICE\_DATE*

*PARTY\_TYPE*

*PARTY\_CIF\_ID*

*PARTYNAME*

*AUTHSTATS*

*EVNTDESCR*

*DESC*

*ITEM\_VAL\_DESC*

REC\_PAY  
OUTSTANDING\_AMT  
BOOKBRN  
BOOKING\_ACC\_CCY  
LIQUIDATED\_ON  
INTREMARKS  
EXTERNAL\_REMARKS  
EXTERNAL\_REMARKS\_TAG72  
EXTERNAL\_REMARKS\_TAG79  
BOOKING\_ACC  
USER\_REF\_NO  
RECEIVABLE\_AC\_CODE  
NEGORATE  
ARAPCODE  
*Lqws-Liquidation-Events*  
TXNCD  
OFFSET\_ACC  
LIQ\_CCY  
LIQ\_BRANCH  
EXCHRT  
LIQ\_DESC  
LIQ\_VALUE\_DATE  
AUTH  
MAKER  
MAKDTTIME  
CHECKER  
CHKDTTIME  
STATUS  
LIQDTNAMT  
AMT  
*Lqws-Liquidation-Advices*  
MESSAGE\_TYPE  
SUPPRESS  
MEDIA  
PRIORITY  
*Lqws-Liquidation-Tracers*  
REQRD  
MEDIUM  
STRTDAYS  
FREQUENCY  
MAX\_TRACERS  
LAST\_SENT\_DATE  
NUMBER\_OF\_TRACERS\_SENT  
*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*  
*Cstbs-Chg-Liq*  
*Cstbs-Liq-Events*  
*VLDTE*  
*EVENT\_DESCRIPTION*

EVNTNO  
 EVTCODE  
 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](#)

## Lqvws-Charge-Liquidation-Full

Attribute	Description
Name	Lqvws-Charge-Liquidation-Full
Datatype	
Description	

[TOP](#)

## ARAP

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

[TOP](#)

## MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

## CONTRACT\_REF\_NO

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

[TOP](#)

## EVENT\_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	

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

[TOP](#)

## BKDT

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

[TOP](#)

## ACCOUNT\_CCY

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

[TOP](#)

## AC\_BRANCH

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

[TOP](#)

## AMOUNT

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

[TOP](#)

## COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## VALUE\_DATE

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

[TOP](#)

## CHARGE\_CLAIM\_ADVICE\_DATE

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

[TOP](#)

## PARTY\_TYPE

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

[TOP](#)

## PARTY\_CIF\_ID

Attribute	Description	
Name	PARTY_CIF_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	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	105

[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	Y,N

[TOP](#)

## EVNTDESCR

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

[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	50

**ITEM\_VAL\_DESC**

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

**REC\_PAY**

Attribute		Description
Name	REC_PAY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

**OUTSTANDING\_AMT**

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

**BOOKBRN**

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

**BOOKING\_ACC\_CCY**

Attribute		Description
Name	BOOKING_ACC_CCY	

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

[TOP](#)

## LIQUIDATED\_ON

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

[TOP](#)

## INTREMARKS

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

[TOP](#)

## EXTERNAL\_REMARKS

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

[TOP](#)

## EXTERNAL\_REMARKS\_TAG72

<b>Attribute</b>	<b>Description</b>	
Name	EXTERNAL_REMARKS_TAG72	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



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

[TOP](#)

## EXTERNAL\_REMARKS\_TAG79

<b>Attribute</b>	<b>Description</b>	
Name	EXTERNAL_REMARKS_TAG79	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## BOOKING\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	BOOKING_ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## USER\_REF\_NO

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

[TOP](#)

## RECEIVABLE\_AC\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVABLE_AC_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)**NEGORATE**

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

[TOP](#)**ARAPCODE**

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

[TOP](#)**Lqws-Liquidation-Events**

Attribute		Description
Name	Lqws-Liquidation-Events	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TXNCD**

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

[TOP](#)**OFFSET\_ACC**

Attribute		Description
Name	OFFSET_ACC	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LIQ\_CCY

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

[TOP](#)

## LIQ\_BRANCH

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

[TOP](#)

## EXCHRT

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

[TOP](#)

## LIQ\_DESC

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

**LIQ\_VALUE\_DATE**

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

**AUTH**

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

**MAKER**

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

**MAKDTIME**

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

**CHECKER**

Attribute	Description
Name	CHECKER

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](#)

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,OS,COL,CRV,PRV,REV

[TOP](#)

## LIQDTNAMT

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

[TOP](#)

## AMT

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

**Lqvws-Liquidation-Advices**

Attribute	Description	
Name	Lqvws-Liquidation-Advices	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**MESSAGE\_TYPE**

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

**SUPPRESS**

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

**MEDIA**

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

**PRIORITY**

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

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

[TOP](#)

## Lqws-Liquidation-Tracers

<b>Attribute</b>	<b>Description</b>	
Name	Lqws-Liquidation-Tracers	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[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](#)

## 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](#)

## STRTDAYS

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

[TOP](#)

## FREQUENCY

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

[TOP](#)

## MAX\_TRACERS

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

[TOP](#)

## LAST\_SENT\_DATE

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

[TOP](#)

## NUMBER\_OF\_TRACERS\_SENT

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

[TOP](#)

## Misdetails

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

[TOP](#)

## CONREFNO



Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## RELETED\_REFERENCE

Attribute	Description	
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

**REFRATETYP**

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

**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

**REFSPREAD**

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	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	<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

[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

**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

**COMP MIS1**

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## COMPMIS4

Attribute	Description
Name	COMPMIS4



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

[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

**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

**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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## TRANMIS5

Attribute	Description	
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

[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



**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

**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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

### FUNMIS6

Attribute	Description
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](#)

### Cstbs-Chg-Liq

<b>Attribute</b>	<b>Description</b>	
Name	Cstbs-Chg-Liq	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### Cstbs-Liq-Events

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

Name	Cstbs-Liq-Events	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## VLDTE

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

[TOP](#)

## EVENT\_DESCRIPTION

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

[TOP](#)

## EVNTNO

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

[TOP](#)

## EVTCODE

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

[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](#)

## 2.3.4.LQ-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*

*Lqwvs-Charge-Liquidation-PK*

*ARAP*

*Lqwvs-Charge-Liquidation-IO*

*ARAP*

*AMOUNT*

*VALUE\_DATE*

*CHARGE\_CLAIM\_ADVICE\_DATE*

*PARTY\_CIF\_ID*

*PARTYNAME*

*REC\_PAY*

*LIQUIDATED\_ON*

*INTREMARKS*

*EXTERNAL\_REMARKS*

*EXTERNAL\_REMARKS\_TAG72*

*EXTERNAL\_REMARKS\_TAG79*

*BOOKING\_ACC*

*USER\_REF\_NO*

*RECEIVABLE\_AC\_CODE*



NEGORATE

ARAPCODE

*Lqwws-Liquidation-Events*

TXNCD

OFFSET\_ACC

LIQ\_CCY

LIQ\_BRANCH

EXCHRT

LIQ\_DESC

LIQ\_VALUE\_DATE

AUTH

MAKER

MAKDTTIME

CHECKER

CHKDTTIME

STATUS

LIQDTNAMT

*Lqwws-Liquidation-Advices*

SUPPRESS

MEDIA

PRIORITY

*Lqwws-Liquidation-Tracers*

REQRD

MEDIUM

STRTDAYS

FREQUENCY

MAX\_TRACERS

*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*  
*Cstbs-Chg-Liq*  
*LIQ\_REF\_NO*  
*Cstbs-Liq-Events*  
*VLDTE*  
*EVENT\_DESCRIPTION*  
*EVNTNO*

EVTCODE  
 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](#)

## Lqvws-Charge-Liquidation-PK

Attribute	Description
Name	Lqvws-Charge-Liquidation-PK
Datatype	
Description	

[TOP](#)

## ARAP

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

[TOP](#)

## Lqvws-Charge-Liquidation-IO

Attribute	Description
Name	Lqvws-Charge-Liquidation-IO
Datatype	
Description	

[TOP](#)

## ARAP

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

[TOP](#)

## AMOUNT

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



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

[TOP](#)

## VALUE\_DATE

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

[TOP](#)

## CHARGE\_CLAIM\_ADVICE\_DATE

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

[TOP](#)

## PARTY\_CIF\_ID

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_CIF_ID	
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	105

[TOP](#)

## REC\_PAY

Attribute	Description				
Name	REC_PAY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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>R,P</td></tr></tbody></table>	Restrictions	Description	enumeration	R,P
	Restrictions	Description			
enumeration	R,P				

[TOP](#)

## LIQUIDATED\_ON

Attribute	Description				
Name	LIQUIDATED_ON				
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](#)

## INTREMARKS

Attribute	Description				
Name	INTREMARKS				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## EXTERNAL\_REMARKS

Attribute	Description				
Name	EXTERNAL_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](#)

## EXTERNAL\_REMARKS\_TAG72

Attribute	Description
Name	EXTERNAL_REMARKS_TAG72
Datatype	String

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

[TOP](#)

## EXTERNAL\_REMARKS\_TAG79

<b>Attribute</b>	<b>Description</b>	
Name	EXTERNAL_REMARKS_TAG79	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## BOOKING\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	BOOKING_ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## USER\_REF\_NO

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

[TOP](#)

## RECEIVABLE\_AC\_CODE

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

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## NEGORATE

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

[TOP](#)

## ARAPCODE

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

[TOP](#)

## Lqwvs-Liquidation-Events

<b>Attribute</b>	<b>Description</b>	
Name	Lqwvs-Liquidation-Events	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNCD

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

[TOP](#)

## OFFSET\_ACC

<b>Attribute</b>	<b>Description</b>
Name	OFFSET_ACC

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LIQ\_CCY

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

[TOP](#)

## LIQ\_BRANCH

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

[TOP](#)

## EXCHRT

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

[TOP](#)

## LIQ\_DESC

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

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	210

[TOP](#)

## LIQ\_VALUE\_DATE

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

[TOP](#)

## AUTH

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

[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](#)

## CHECKER

Attribute	Description	
Name	CHECKER	
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](#)

## STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,OS,COL,CRV,PRV,REV

[TOP](#)

## LIQDTNAMT

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

[TOP](#)

## Lqws-Liquidation-Advices

Attribute	Description	
Name	Lqws-Liquidation-Advices	
Datatype		
Description		

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

[TOP](#)

## SUPPRESS

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

[TOP](#)

## MEDIA

<b>Attribute</b>	<b>Description</b>	
Name	MEDIA	
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](#)

## Lqws-Liquidation-Tracers

<b>Attribute</b>	<b>Description</b>	
Name	Lqws-Liquidation-Tracers	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[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](#)

## 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](#)

## STRTDAYS

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

[TOP](#)

## FREQUENCY

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

[TOP](#)

## MAX\_TRACERS

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

[TOP](#)

## Misdetails

Attribute	Description	
Name	Misdetails	
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	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATESN

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

[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

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](#)

### Cstbs-Chg-Liq

Attribute	Description	
Name	Cstbs-Chg-Liq	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**LIQ\_REF\_NO**

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

**Cstbs-Liq-Events**

Attribute		Description
Name	Cstbs-Liq-Events	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**VLDTE**

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

**EVENT\_DESCRIPTION**

Attribute		Description
Name	EVENT_DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

**EVNTNO**

Attribute		Description
Name	EVNTNO	
Datatype	Number	

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

[TOP](#)

## EVTCODE

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

[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.DeleteContract

DeleteContract

### 2.4.1.LQ-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*

*Lqws-Charge-Liquidation-Full*

*ARAP*

*MODULE*

*CONTRACT\_REF\_NO*

*EVENT\_CODE*

*BKDT*

*ACCOUNT\_CCY*

*AC\_BRANCH*

*AMOUNT*

*COMPONENT*

*VALUE\_DATE*

*CHARGE\_CLAIM\_ADVICE\_DATE*

*PARTY\_TYPE*

*PARTY\_CIF\_ID*

*PARTYNAME*

*AUTHSTATS*

EVNTDESCR  
DESC  
ITEM\_VAL\_DESC  
REC\_PAY  
OUTSTANDING\_AMT  
BOOKBRN  
BOOKING\_ACC\_CCY  
LIQUIDATED\_ON  
INTREMARKS  
EXTERNAL\_REMARKS  
EXTERNAL\_REMARKS\_TAG72  
EXTERNAL\_REMARKS\_TAG79  
BOOKING\_ACC  
USER\_REF\_NO  
RECEIVABLE\_AC\_CODE  
NEGORATE  
ARAPCODE

*Lqwws-Liquidation-Events*

TXNCD  
OFFSET\_ACC  
LIQ\_CCY  
LIQ\_BRANCH  
EXCHRT  
LIQ\_DESC  
LIQ\_VALUE\_DATE  
AUTH  
MAKER  
MAKDTTIME  
CHECKER  
CHKDTTIME  
STATUS  
LIQDTNAMT  
AMT

*Lqwws-Liquidation-Advices*

MESSAGE\_TYPE  
SUPPRESS  
MEDIA  
PRIORITY

*Lqwws-Liquidation-Tracers*

REQRD  
MEDIUM  
STRTDAYS  
FREQUENCY  
MAX\_TRACERS

LAST\_SENT\_DATE  
NUMBER\_OF\_TRACERS\_SENT

*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*  
*Cstbs-Chg-Liq*

Cstbs-Liq-Events

VLDTE

EVENT\_DESCRIPTION

EVNTNO

EVTCODE

## 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 Request

[TOP](#)

## Lqws-Charge-Liquidation-Full

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

Name	Lqvw-charge-liquidation-Full
Datatype	
Description	

[TOP](#)

## ARAP

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

[TOP](#)

## MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

## CONTRACT\_REF\_NO

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

[TOP](#)

## EVENT\_CODE

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

**BKDT**

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

**ACCOUNT\_CCY**

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

**AC\_BRANCH**

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

**AMOUNT**

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

**COMPONENT**

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## VALUE\_DATE

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

[TOP](#)

## CHARGE\_CLAIM\_ADVICE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_CLAIM_ADVICE_DATE	
Datatype	Date	
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](#)

## PARTY\_CIF\_ID

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_CIF_ID	
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	105

[TOP](#)

## AUTHSTATS

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

[TOP](#)

## EVNTDESCR

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

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

## ITEM\_VAL\_DESC

Attribute	Description
Name	ITEM_VAL_DESC

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

[TOP](#)

## REC\_PAY

<b>Attribute</b>	<b>Description</b>	
Name	REC_PAY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,P

[TOP](#)

## OUTSTANDING\_AMT

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

[TOP](#)

## BOOKBRN

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

[TOP](#)

## BOOKING\_ACC\_CCY

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

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

[TOP](#)

## LIQUIDATED\_ON

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

[TOP](#)

## INTREMARKS

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

[TOP](#)

## EXTERNAL\_REMARKS

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

[TOP](#)

## EXTERNAL\_REMARKS\_TAG72

<b>Attribute</b>	<b>Description</b>	
Name	EXTERNAL_REMARKS_TAG72	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## EXTERNAL\_REMARKS\_TAG79



Attribute	Description	
Name	EXTERNAL_REMARKS_TAG79	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## BOOKING\_ACC

Attribute	Description	
Name	BOOKING_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## USER\_REF\_NO

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

[TOP](#)

## RECEIVABLE\_AC\_CODE

Attribute	Description	
Name	RECEIVABLE_AC_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## NEGORATE

Attribute	Description
Name	NEGORATE

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

[TOP](#)

## ARAPCODE

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

[TOP](#)

## Lqvw-Liquidation-Events

<b>Attribute</b>	<b>Description</b>	
Name	Lqvw-Liquidation-Events	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNCD

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

[TOP](#)

## OFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**LIQ\_CCY**

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

**LIQ\_BRANCH**

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

**EXCHRT**

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

**LIQ\_DESC**

Attribute	Description	
Name	LIQ_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

**LIQ\_VALUE\_DATE**

Attribute	Description
Name	LIQ_VALUE_DATE

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

[TOP](#)

## AUTH

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

[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](#)

## CHECKER

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

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHKDTTIME

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

[TOP](#)

## STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,OS,COL,CRV,PRV,REV

[TOP](#)

## LIQDTNAMT

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

[TOP](#)

## AMT

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

[TOP](#)

## Lqwsw-Liquidation-Advices

Attribute	Description	
Name	Lqwsw-Liquidation-Advices	

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

[TOP](#)

## MESSAGE\_TYPE

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

[TOP](#)

## SUPPRESS

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

[TOP](#)

## MEDIA

<b>Attribute</b>	<b>Description</b>	
Name	MEDIA	
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

**Lqvws-Liquidation-Tracers**

Attribute	Description	
Name	Lqvws-Liquidation-Tracers	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**REQRD**

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

**MEDIUM**

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

**STRTDAYS**

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

**FREQUENCY**

Attribute	Description	
Name	FREQUENCY	
Datatype	Number	
Description		

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

[TOP](#)

## MAX\_TRACERS

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

[TOP](#)

## LAST\_SENT\_DATE

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

[TOP](#)

## NUMBER\_OF\_TRACERS\_SENT

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



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](#)

### Cstbs-Chg-Liq

Attribute	Description	
Name	Cstbs-Chg-Liq	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### Cstbs-Liq-Events

Attribute	Description	
Name	Cstbs-Liq-Events	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**VLDTE**

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

**EVENT\_DESCRIPTION**

Attribute	Description	
Name	EVENT_DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

**EVNTNO**

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

**EVTCODE**

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

2.4.2.LQ-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*

*Lqvws-Charge-Liquidation-IO*

*ARAP*

**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](#)**Lqvws-Charge-Liquidation-IO**

Attribute	Description
Name	Lqvws-Charge-Liquidation-IO
Datatype	
Description	

[TOP](#)**ARAP**

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

[TOP](#)

### 2.4.3.LQ-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*

*Lqws-Charge-Liquidation-Full*

*ARAP*

*MODULE*

*CONTRACT\_REF\_NO*

*EVENT\_CODE*

*BKDT*

*ACCOUNT\_CCY*

*AC\_BRANCH*

*AMOUNT*

*COMPONENT*

*VALUE\_DATE*

*CHARGE\_CLAIM\_ADVICE\_DATE*

*PARTY\_TYPE*

*PARTY\_CIF\_ID*

*PARTYNAME*

*AUTHSTATS*

*EVNTDESCR*

*DESC*

*ITEM\_VAL\_DESC*

REC\_PAY  
OUTSTANDING\_AMT  
BOOKBRN  
BOOKING\_ACC\_CCY  
LIQUIDATED\_ON  
INTREMARKS  
EXTERNAL\_REMARKS  
EXTERNAL\_REMARKS\_TAG72  
EXTERNAL\_REMARKS\_TAG79  
BOOKING\_ACC  
USER\_REF\_NO  
RECEIVABLE\_AC\_CODE  
NEGORATE  
ARAPCODE  
*Lqws-Liquidation-Events*  
TXNCD  
OFFSET\_ACC  
LIQ\_CCY  
LIQ\_BRANCH  
EXCHRT  
LIQ\_DESC  
LIQ\_VALUE\_DATE  
AUTH  
MAKER  
MAKDTTIME  
CHECKER  
CHKDTTIME  
STATUS  
LIQDTNAMT  
AMT  
*Lqws-Liquidation-Advices*  
MESSAGE\_TYPE  
SUPPRESS  
MEDIA  
PRIORITY  
*Lqws-Liquidation-Tracers*  
REQRD  
MEDIUM  
STRTDAYS  
FREQUENCY  
MAX\_TRACERS  
LAST\_SENT\_DATE  
NUMBER\_OF\_TRACERS\_SENT  
*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*  
*Cstbs-Chg-Liq*  
*Cstbs-Liq-Events*  
*VLDTE*  
*EVENT\_DESCRIPTION*

EVNTNO  
 EVTCODE  
 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](#)

## Lqvws-Charge-Liquidation-Full

Attribute	Description
Name	Lqvws-Charge-Liquidation-Full
Datatype	
Description	

[TOP](#)

## ARAP

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

[TOP](#)

## MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

## CONTRACT\_REF\_NO

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

[TOP](#)

## EVENT\_CODE

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	

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

[TOP](#)

## BKDT

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

[TOP](#)

## ACCOUNT\_CCY

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

[TOP](#)

## AC\_BRANCH

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

[TOP](#)

## AMOUNT

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

[TOP](#)

## COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## VALUE\_DATE

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

[TOP](#)

## CHARGE\_CLAIM\_ADVICE\_DATE

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

[TOP](#)

## PARTY\_TYPE

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

[TOP](#)

## PARTY\_CIF\_ID

Attribute	Description	
Name	PARTY_CIF_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	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	105

[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	Y,N

[TOP](#)

## EVNTDESCR

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

[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	50



**ITEM\_VAL\_DESC**

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

**REC\_PAY**

Attribute	Description	
Name	REC_PAY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

**OUTSTANDING\_AMT**

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

**BOOKBRN**

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

**BOOKING\_ACC\_CCY**

Attribute	Description
Name	BOOKING_ACC_CCY

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

[TOP](#)

## LIQUIDATED\_ON

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

[TOP](#)

## INTREMARKS

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

[TOP](#)

## EXTERNAL\_REMARKS

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

[TOP](#)

## EXTERNAL\_REMARKS\_TAG72

<b>Attribute</b>	<b>Description</b>	
Name	EXTERNAL_REMARKS_TAG72	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## EXTERNAL\_REMARKS\_TAG79

<b>Attribute</b>	<b>Description</b>	
Name	EXTERNAL_REMARKS_TAG79	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## BOOKING\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	BOOKING_ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## USER\_REF\_NO

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

[TOP](#)

## RECEIVABLE\_AC\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVABLE_AC_CODE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**NEGORATE**

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

**ARAPCODE**

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

**Lqws-Liquidation-Events**

Attribute	Description	
Name	Lqws-Liquidation-Events	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**TXNCD**

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

**OFFSET\_ACC**

Attribute	Description	
Name	OFFSET_ACC	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LIQ\_CCY

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

[TOP](#)

## LIQ\_BRANCH

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

[TOP](#)

## EXCHRT

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

[TOP](#)

## LIQ\_DESC

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

**LIQ\_VALUE\_DATE**

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

**AUTH**

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

**MAKER**

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

**MAKDTIME**

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

**CHECKER**

Attribute	Description
Name	CHECKER

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](#)

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,OS,COL,CRV,PRV,REV

[TOP](#)

## LIQDTNAMT

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

[TOP](#)

## AMT

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

**Lqvws-Liquidation-Advices**

Attribute	Description	
Name	Lqvws-Liquidation-Advices	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**MESSAGE\_TYPE**

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

**SUPPRESS**

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

**MEDIA**

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

**PRIORITY**

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



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

[TOP](#)

## Lqws-Liquidation-Tracers

<b>Attribute</b>	<b>Description</b>	
Name	Lqws-Liquidation-Tracers	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[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](#)

## 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](#)

## STRTDAYS

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

[TOP](#)

## FREQUENCY

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

[TOP](#)

## MAX\_TRACERS

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

[TOP](#)

## LAST\_SENT\_DATE

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

[TOP](#)

## NUMBER\_OF\_TRACERS\_SENT

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

[TOP](#)

## Misdetails

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

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## RELETED\_REFERENCE

Attribute	Description	
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

**REFRATETYP**

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

**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

**REFSPREAD**

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	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	<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

[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



**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

**COMP MIS1**

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## COMPMIS4

Attribute	Description
Name	COMPMIS4

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

[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

**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

**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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## TRANMIS5

Attribute	Description	
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

[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

**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

**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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

### FUNMIS6

Attribute	Description
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](#)

### Cstbs-Chg-Liq

<b>Attribute</b>	<b>Description</b>	
Name	Cstbs-Chg-Liq	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

### Cstbs-Liq-Events

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

Name	Cstbs-Liq-Events	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## VLDTE

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

[TOP](#)

## EVENT\_DESCRIPTION

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

[TOP](#)

## EVNTNO

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

[TOP](#)

## EVTCODE

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

[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](#)

2.4.4.LQ-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*  
*Lqws-Charge-Liquidation-PK*  
*ARAP*  
*Lqws-Charge-Liquidation-IO*  
*ARAP*  
*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](#)

## Lqwvs-Charge-Liquidation-PK

Attribute	Description
Name	Lqwvs-Charge-Liquidation-PK
Datatype	
Description	

[TOP](#)

## ARAP

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

[TOP](#)

## Lqws-Charge-Liquidation-IO

Attribute		Description	
Name	Lqws-Charge-Liquidation-IO		
Datatype			
Description			

[TOP](#)

## ARAP

Attribute		Description	
Name	ARAP		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
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](#)

## 2.5.AuthorizeLQLiq

Authorization of Liquidation Contract

### 2.5.1.LQ-LQLiq-Authorize-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*

*Authorization-Details*

*XREF*

*FCCREF*

*LIQREF*

*ESN*

*EVENTCD*

*EVENTDT*

*INPUTBY*

*Contract-Overrides*

*CONFIRMED*

*OVDMSG*

## **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	<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 detailing the full request information relating the Charge Receivable Component that is being requested for authorization

[TOP](#)

## Authorization-Details

Attribute	Description
Name	Authorization-Details
Datatype	
Description	Includes the full request information relating the Charge Receivable Component that is being requested for authorization.

[TOP](#)

## XREF

Attribute	Description
Name	XREF
Datatype	String



Description	Indicates External Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

## LIQREF

<b>Attribute</b>	<b>Description</b>	
Name	LIQREF	
Datatype	String	
Description	Liquidation Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[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>
	length	4
	pattern	[A-Z]{4}

**EVENTDT**

Attribute	Description	
Name	EVENTDT	
Datatype	Date	
Description	Indicates Event Date	
Attributes	Attribute	Description
	minOccurs	0

**INPUTBY**

Attribute	Description	
Name	INPUTBY	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

**Contract-Overrides**

Attribute	Description	
Name	Contract-Overrides	
Datatype		
Description	Contract Overrides	
Attributes	Attribute	Description
	minOccurs	0

**CONFIRMED**

Attribute	Description	
Name	CONFIRMED	
Datatype	String	
Description	Indicates Confirmed Yes/No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**OVDMSG**

Attribute	Description	
Name	OVDMSG	
Datatype	String	

Description	Indicates Override Message	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

[TOP](#)

## 2.5.2.LQ-LQLiq-Authorize-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*

*Authorization-Details-IO*

*XREF*

*FCCREF*

*LIQREF*

*REVIOROS*

*Liquidation-Events*

*LIQBR*

*LIQACCODE*

*LIQCCY*

*LIQTRNCODE*

*LIQVALDT*

*LIQDESC*

*Liquidation-Advices*

*SUPPRESS*

*MEDIA*

*PRIORITY*

### **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]*

**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]*

**MULTITRIPID**

Attribute	Description	
Name	MULTITRIPID	
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	<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 detailing the input-only request information relating the Charge Receivable Component that is being requested for authorization

[TOP](#)

## Authorization-Details-IO

Attribute	Description
Name	Authorization-Details-IO
Datatype	
Description	Includes the input-only request information relating the Charge Receivable Component that is being requested for authorization.

[TOP](#)

## XREF

Attribute	Description
Name	XREF
Datatype	String

Description	Indicates External Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[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>
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

## LIQREF

<b>Attribute</b>	<b>Description</b>	
Name	LIQREF	
Datatype	String	
Description	Indicates Liquidation Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

## REVOROS

<b>Attribute</b>	<b>Description</b>	
Name	REVOROS	
Datatype	String	
Description	Indicates Recivable or Outstanding	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

[TOP](#)

## Liquidation-Events

<b>Attribute</b>	<b>Description</b>	
Name	Liquidation-Events	
Datatype		
Description	Liquidation Events	

[TOP](#)

## LIQBR

Attribute	Description	
Name	LIQBR	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## LIQACCODE

Attribute	Description	
Name	LIQACCODE	
Datatype	String	
Description	Indicates Account Code.	
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## LIQCCY

Attribute	Description	
Name	LIQCCY	
Datatype	String	
Description	Indicates Liquidation Contract Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## LIQTRNCODE

Attribute	Description	
Name	LIQTRNCODE	
Datatype	String	
Description	Indicates Liquidation Contract Transaction Code.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z0-9]{3}

[TOP](#)

## LIQVALDT

Attribute	Description	
Name	LIQVALDT	
Datatype	Date	

Description	Indicates Liquidation Contract Value date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQDESC

<b>Attribute</b>	<b>Description</b>	
Name	LIQDESC	
Datatype	String	
Description	Indicates Liquidation Contract Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

[TOP](#)

## Liquidation-Advices

<b>Attribute</b>	<b>Description</b>	
Name	Liquidation-Advices	
Datatype		
Description	Liquidation Advices	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## SUPPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS	
Datatype	String	
Description	Indicates Suppress Yes/No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MEDIA

<b>Attribute</b>	<b>Description</b>	
Name	MEDIA	
Datatype	String	
Description	Indicates Media	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	pattern	[a-zA-Z_0-9]*

**PRIORITY**

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

### 2.5.3.LQ-LQLiq-Authorize-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*

##### *Authorization-Details*

*XREF*

*FCCREF*

*LIQREF*

*ESN*

*EVENTCD*

*EVENTDT*

*INPUTBY*

##### *Contract-Overrides*

*CONFIRMED*

*OVDMSGs*

#### *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 the message format for detailing the full response information relating the Charge Receivable Component that has been successfully authorized

[TOP](#)**Authorization-Details**

Attribute	Description
Name	Authorization-Details
Datatype	

Description	Includes the full response information relating the Charge Receivable Component that has been successfully authorized.
-------------	--

[TOP](#)

## XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

## LIQREF

Attribute	Description	
Name	LIQREF	
Datatype	String	
Description	Liquidation Reference Number	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

## ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number.	
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

## EVENTCD

Attribute	Description	
Name	EVENTCD	
Datatype	String	

Description	Indicates Event Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	4
	pattern	[A-Z]{4}

[TOP](#)

## EVENTDT

<b>Attribute</b>	<b>Description</b>	
Name	EVENTDT	
Datatype	Date	
Description	Indicates Event Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INPUTBY

<b>Attribute</b>	<b>Description</b>	
Name	INPUTBY	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

[TOP](#)

## Contract-Overrides

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Overrides	
Datatype		
Description	Contract Overrides	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONFIRMED

<b>Attribute</b>	<b>Description</b>	
Name	CONFIRMED	
Datatype	String	
Description	Indicates Confirmed Yes/No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)**OVDMSGGS**

Attribute	Description	
Name	OVDMSGGS	
Datatype	String	
Description	Indicates Override Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[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	<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](#)

## 2.5.4.LQ-LQLiq-Authorize-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*  
*Authorization-Details-PK*  
*XREF*  
*FCCREF*  
*LIQREF*  
*Authorization-Details-IO*  
*XREF*  
*FCCREF*  
*LIQREF*  
*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 the message format for detailing the input-only response information relating the Charge Receivable Component that has been successfully authorized

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

**Authorization-Details-PK**

Attribute	Description
Name	Authorization-Details-PK
Datatype	
Description	Includes the primary key response information relating the Charge Receivable Component that has been successfully authorized.

**XREF**

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**FCCREF**

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

**LIQREF**

Attribute	Description	
Name	LIQREF	
Datatype	String	
Description	Liquidation Reference Number	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

**Authorization-Details-IO**

Attribute	Description
Name	Authorization-Details-IO
Datatype	
Description	Includes the input-only response information relating the Charge Receivable Component that has been successfully authorized.

**XREF**

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**FCCREF**

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

**LIQREF**

Attribute	Description	
Name	LIQREF	
Datatype	String	
Description	Liquidation Reference Number	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

**FCUBS\_ERROR\_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
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	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	<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](#)

## 2.6.DeleteLQLiq

Deletion of Liquidation Contract

### 2.6.1.LQ-LQLiq-Delete-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*

*Charge-Liquidation*

*MODULE*

*XREF*

*FCCREF*

*LIQREF*

*AMT*

*AMTTAG*

*AMTTAGDESC*

*BOOKDT*

*VALDT*

*RECACCODE*

*ACCBR*

*ACCCY*

*EVTCODE*

*EVTDESC*

*PARCIFID*

PARTNAME  
 PARTYP  
 PARTYDESC  
 CHGADVDATE  
 LIQAUSTAT  
 LIQAUSTATDESC  
 LIQSTATDESC  
 REVOROS

*Liquidation-Events*

LIQBR  
 LIQACCODE  
 LIQCCY  
 LIQTRNCODE  
 LIQVALDT  
 LIQEXRATE  
 LIQDESC  
 LIQAMT  
 MAKERID  
 MAKERSTAMP  
 CHECKERID  
 CHECKERSTAMP

*Liquidation-Advices*

MSGTYP  
 SUPPRESS  
 MEDIA  
 PRIORITY

*Liquidation-Tracers*

TRACREQD  
 FREQ  
 MAXTRAC  
 NOTRSENT  
 MEDIUM  
 STDAYS  
 LSTSNDT

**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	<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 the message format for detailing the full request information relating the Charge Receivable Component that is being requested for deletion

[TOP](#)

## Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes the full request information relating the Charge Receivable Component that is being requested for deletion.

[TOP](#)

## MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates Module Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	2



**XREF**

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**FCCREF**

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

**LIQREF**

Attribute	Description	
Name	LIQREF	
Datatype	String	
Description	Liquidation Reference Number	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

**AMT**

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**AMTTAG**

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

Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag Component.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## AMTTAGDESC

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BOOKDT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKDT	
Datatype	Date	
Description	Indicates Booked On date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description	Indicates Value date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RECACCODE

<b>Attribute</b>	<b>Description</b>	
Name	RECACCODE	
Datatype	String	
Description	Indicates Receivable A/C Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

**ACCBR**

Attribute	Description	
Name	ACCBR	
Datatype	String	
Description	Indicates Receive Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

**ACCCY**

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates Receivable A/C Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

**EVTCODE**

Attribute	Description	
Name	EVTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	4
	pattern	[A-Z]{4}

**EVTDESC**

Attribute	Description	
Name	EVTDESC	
Datatype	String	
Description	Indicates Event Code Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

**PARCIFID**

Attribute	Description	
Name	PARCIFID	
Datatype	String	
Description	Indicates Customer Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

**PARTNAME**

Attribute	Description	
Name	PARTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

**PARTYP**

Attribute	Description	
Name	PARTYP	
Datatype	String	
Description	Indicates Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**PARTYPDESC**

Attribute	Description	
Name	PARTYPDESC	
Datatype	String	
Description	Indicates Party Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

**CHGADVDATE**

Attribute	Description	
Name	CHGADVDATE	
Datatype	Date	
Description	Indicates Charge Claim Advice Date	
Attributes	Attribute	Description
	minOccurs	0

**LIQAUSTAT**

Attribute	Description	
Name	LIQAUSTAT	
Datatype	String	
Description	Indicates Liquidation Auth. Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

**LIQAUSTATDESC**

Attribute	Description	
Name	LIQAUSTATDESC	
Datatype	String	
Description	Indicates Liquidation Auth Status Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

**LIQSTATDESC**

Attribute	Description	
Name	LIQSTATDESC	
Datatype	String	
Description	Indicates Liquidation Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

**REVIOROS**

Attribute	Description	
Name	REVOROS	
Datatype	String	
Description	Indicates Recivable or Outstanding	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

## Liquidation-Events

Attribute	Description	
Name	Liquidation-Events	
Datatype		
Description	Liquidation Events	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIQBR

Attribute	Description	
Name	LIQBR	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## LIQACCODE

Attribute	Description	
Name	LIQACCODE	
Datatype	String	
Description	Indicates Account Code.	
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## LIQCCY

Attribute	Description	
Name	LIQCCY	
Datatype	String	
Description	Indicates Liquidation Contract Currency Code.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## LIQTRNCODE

<b>Attribute</b>	<b>Description</b>	
Name	LIQTRNCODE	
Datatype	String	
Description	Indicates Liquidation Contract Transaction Code.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z0-9]{3}

[TOP](#)

## LIQVALDT

<b>Attribute</b>	<b>Description</b>	
Name	LIQVALDT	
Datatype	Date	
Description	Indicates Liquidation Contract Value date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	LIQEXRATE	
Datatype	Number	
Description	Indicates Liquidation Contract Exchange Rate.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	minInclusive	0
	totalDigits	36

[TOP](#)

## LIQDESC

<b>Attribute</b>	<b>Description</b>	
Name	LIQDESC	
Datatype	String	
Description	Indicates Liquidation Contract Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

[TOP](#)

## LIQAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIQAMT	
Datatype	Number	
Description	Indicates Liquidation Contract Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

[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

[TOP](#)

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
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	35
	minLength	1

[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

[TOP](#)

## Liquidation-Advices

<b>Attribute</b>	<b>Description</b>	
Name	Liquidation-Advices	
Datatype		
Description	Liquidation Advices	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	String	
Description	Indicates Advice Type.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	15
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SUPPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS	
Datatype	String	
Description	Indicates Suppress Yes/No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	enumeration	Y,N

[TOP](#)

## MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	String	
Description	Indicates Media	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

[TOP](#)

## Liquidation-Tracers

Attribute	Description	
Name	Liquidation-Tracers	
Datatype		
Description	Liquidation Tracers	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TRACREQD

Attribute	Description	
Name	TRACREQD	
Datatype	String	
Description	Indicates Trace Required Yes/No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## FREQ

Attribute	Description
Name	FREQ

Datatype	Number	
Description	Indicates Frequency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[TOP](#)

## MAXTRAC

<b>Attribute</b>	<b>Description</b>	
Name	MAXTRAC	
Datatype	Number	
Description	Indicates Maximum Number of trace.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[TOP](#)

## NOTRSENT

<b>Attribute</b>	<b>Description</b>	
Name	NOTRSENT	
Datatype	Number	
Description	Indicates Number of tracers sent	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description	Indicates Media	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## STDAYS

<b>Attribute</b>	<b>Description</b>	
Name	STDAYS	
Datatype	Number	
Description	Indicates Start Days	

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

[TOP](#)

## LSTSNDT

<b>Attribute</b>	<b>Description</b>	
Name	LSTSNDT	
Datatype	Date	
Description	Indicates Last Sent Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## 2.6.2.LQ-LQLiq-Delete-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*

*Charge-Liquidation-IO*

*XREF*

*FCCREF*

*LIQREF*

*REVIOROS*

*Liquidation-Events*

*LIQBR*

*LIQACCODE*

*LIQCCY*

*LIQTRNCODE*

*LIQVALDT*

*LIQDESC*

*Liquidation-Advices*

*SUPPRESS*

*MEDIA*

*PRIORITY*

### **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]*

**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]*

**MULTITRIPID**

Attribute	Description	
Name	MULTITRIPID	
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	<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 detailing the input-only request information relating the Charge Receivable Component that is being requested for deletion

[TOP](#)

## Charge-Liquidation-IO

Attribute	Description
Name	Charge-Liquidation-IO
Datatype	
Description	Includes the input-only request information relating the Charge Receivable Component that is being requested for deletion.

[TOP](#)

## XREF

Attribute	Description
Name	XREF
Datatype	String

Description	Indicates External Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[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>
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

## LIQREF

<b>Attribute</b>	<b>Description</b>	
Name	LIQREF	
Datatype	String	
Description	Indicates Liquidation Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

## REVOROS

<b>Attribute</b>	<b>Description</b>	
Name	REVOROS	
Datatype	String	
Description	Indicates Recivable or Outstanding	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

[TOP](#)

## Liquidation-Events

<b>Attribute</b>	<b>Description</b>	
Name	Liquidation-Events	
Datatype		
Description	Liquidation Events	

[TOP](#)

## LIQBR

Attribute	Description	
Name	LIQBR	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## LIQACCODE

Attribute	Description	
Name	LIQACCODE	
Datatype	String	
Description	Indicates Account Code.	
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## LIQCCY

Attribute	Description	
Name	LIQCCY	
Datatype	String	
Description	Indicates Liquidation Contract Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## LIQTRNCODE

Attribute	Description	
Name	LIQTRNCODE	
Datatype	String	
Description	Indicates Liquidation Contract Transaction Code.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z0-9]{3}

[TOP](#)

## LIQVALDT

Attribute	Description	
Name	LIQVALDT	
Datatype	Date	

Description	Indicates Liquidation Contract Value date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQDESC

<b>Attribute</b>	<b>Description</b>	
Name	LIQDESC	
Datatype	String	
Description	Indicates Liquidation Contract Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

[TOP](#)

## Liquidation-Advices

<b>Attribute</b>	<b>Description</b>	
Name	Liquidation-Advices	
Datatype		
Description	Liquidation Advices	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## SUPPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS	
Datatype	String	
Description	Indicates Suppress Yes/No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MEDIA

<b>Attribute</b>	<b>Description</b>	
Name	MEDIA	
Datatype	String	
Description	Indicates Media	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	pattern	[a-zA-Z_0-9]*

**PRIORITY**

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

### 2.6.3.LQ-LQLiq-Delete-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*

*Charge-Liquidation*

*MODULE*

*XREF*

*FCCREF*

*LIQREF*

*AMT*

*AMTTAG*

*AMTTAGDESC*

*BOOKDT*

*VALDT*

*RECACCODE*

*ACCBR*

*ACCCY*

*EVTCODE*

*EVTDESC*

*PARCIFID*

*PARTNAME*

*PARTYP*

*PARTYPDESC*

CHGADVDATE  
LIQAUSTAT  
LIQAUSTATDESC  
LIQSTATDESC  
REVIOROS

*Liquidation-Events*

LIQBR  
LIQACCODE  
LIQCCY  
LIQTRNCODE  
LIQVALDT  
LIQEXRATE  
LIQDESC  
LIQAMT  
MAKERID  
MAKERSTAMP  
CHECKERID  
CHECKERSTAMP

*Liquidation-Advices*

MSGTYP  
SUPPRESS  
MEDIA  
PRIORITY

*Liquidation-Tracers*

TRACREQD  
FREQ  
MAXTRAC  
NOTRSENT  
MEDIUM  
STDAYS  
LSTSNMT

*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 the message format for detailing the full response information relating the Charge Receivable Component that has been successfully deleted

[TOP](#)

## Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes the full response information relating the Charge Receivable Component that has been successfully deleted.

[TOP](#)

## MODULE

Attribute	Description
Name	MODULE
Datatype	String

Description	Indicates Module Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	2

[TOP](#)

## XREF

<b>Attribute</b>	<b>Description</b>	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

## LIQREF

<b>Attribute</b>	<b>Description</b>	
Name	LIQREF	
Datatype	String	
Description	Liquidation Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

## AMT

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

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag Component.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## AMTTAGDESC

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BOOKDT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKDT	
Datatype	Date	
Description	Indicates Booked On date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description	Indicates Value date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RECACCODE

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

Name	RECACCODE	
Datatype	String	
Description	Indiates Receivable A/C Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## ACCBR

<b>Attribute</b>	<b>Description</b>	
Name	ACCBR	
Datatype	String	
Description	Indicates Receive Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description	Indicates Receivable A/C Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## EVTCODE

<b>Attribute</b>	<b>Description</b>	
Name	EVTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	4
	pattern	[A-Z]{4}

[TOP](#)

## EVTDESC



Attribute	Description	
Name	EVTDESC	
Datatype	String	
Description	Indicates Event Code Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

## PARCIFID

Attribute	Description	
Name	PARCIFID	
Datatype	String	
Description	Indicates Customer Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PARTNAME

Attribute	Description	
Name	PARTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

## PARTYP

Attribute	Description	
Name	PARTYP	
Datatype	String	
Description	Indicates Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## PARTYPDESC

Attribute	Description						
Name	PARTYPDESC						
Datatype	String						
Description	Indicates Party Description						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	35	minLength	1
	Restrictions	Description					
	maxLength	35					
minLength	1						

[TOP](#)

## CHGADVDATE

Attribute	Description				
Name	CHGADVDATE				
Datatype	Date				
Description	Indicates Charge Claim Advice 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](#)

## LIQAUSTAT

Attribute	Description				
Name	LIQAUSTAT				
Datatype	String				
Description	Indicates Liquidation Auth. Status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

## LIQAUSTATDESC

Attribute	Description						
Name	LIQAUSTATDESC						
Datatype	String						
Description	Indicates Liquidation Auth Status Description						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	35	minLength	1
	Restrictions	Description					
	maxLength	35					
minLength	1						

[TOP](#)

## LIQSTATDESC

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

Name	LIQSTATDESC	
Datatype	String	
Description	Indicates Liquidation Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

[TOP](#)

## REBOROS

<b>Attribute</b>	<b>Description</b>	
Name	REBOROS	
Datatype	String	
Description	Indicates Recivable or Outstanding	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

[TOP](#)

## Liquidation-Events

<b>Attribute</b>	<b>Description</b>	
Name	Liquidation-Events	
Datatype		
Description	Liquidation Events	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQBR

<b>Attribute</b>	<b>Description</b>	
Name	LIQBR	
Datatype	String	
Description	Indicates Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## LIQACCODE

<b>Attribute</b>	<b>Description</b>	
Name	LIQACCODE	
Datatype	String	
Description	Indicates Account Code.	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## LIQCCY

<b>Attribute</b>	<b>Description</b>	
Name	LIQCCY	
Datatype	String	
Description	Indicates Liquidation Contract Currency Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## LIQTRNCODE

<b>Attribute</b>	<b>Description</b>	
Name	LIQTRNCODE	
Datatype	String	
Description	Indicates Liquidation Contract Transaction Code.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z0-9]{3}

[TOP](#)

## LIQVALDT

<b>Attribute</b>	<b>Description</b>	
Name	LIQVALDT	
Datatype	Date	
Description	Indicates Liquidation Contract Value date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	LIQEXRATE	
Datatype	Number	
Description	Indicates Liquidation Contract Exchange Rate.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	minInclusive	0
	totalDigits	36

**LIQDESC**

Attribute	Description	
Name	LIQDESC	
Datatype	String	
Description	Indicates Liquidation Contract Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

**LIQAMT**

Attribute	Description	
Name	LIQAMT	
Datatype	Number	
Description	Indicates Liquidation Contract Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**MAKERID**

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

**MAKERSTAMP**

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0

## CHECKERID

Attribute	Description						
Name	CHECKERID						
Datatype	String						
Description	The User Id who has Authorized the creation\modification 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>35</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	35	minLength	1
	Restrictions	Description					
	maxLength	35					
minLength	1						

[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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Liquidation-Advices

Attribute	Description				
Name	Liquidation-Advices				
Datatype					
Description	Liquidation Advices				
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](#)

## MSGTYP

Attribute	Description						
Name	MSGTYP						
Datatype	String						
Description	Indicates Advice Type.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	15	pattern	[a-zA-Z_0-9]*
	Restrictions	Description					
	maxLength	15					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

## SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String

Description	Indicates Suppress Yes/No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MEDIA

<b>Attribute</b>	<b>Description</b>	
Name	MEDIA	
Datatype	String	
Description	Indicates Media	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

[TOP](#)

## Liquidation-Tracers

<b>Attribute</b>	<b>Description</b>	
Name	Liquidation-Tracers	
Datatype		
Description	Liquidation Tracers	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TRACREQD

<b>Attribute</b>	<b>Description</b>	
Name	TRACREQD	
Datatype	String	
Description	Indicates Trace Required Yes/No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[TOP](#)

## MAXTRAC

<b>Attribute</b>	<b>Description</b>	
Name	MAXTRAC	
Datatype	Number	
Description	Indicates Maximum Number of trace.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[TOP](#)

## NOTRSENT

<b>Attribute</b>	<b>Description</b>	
Name	NOTRSENT	
Datatype	Number	
Description	Indicates Number of tracers sent	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description	Indicates Media	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	pattern	[a-zA-Z_0-9]*



**STDAYS**

Attribute		Description
Name	STDAYS	
Datatype	Number	
Description	Indicates Start Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

**LSTSNDT**

Attribute		Description
Name	LSTSNDT	
Datatype	Date	
Description	Indicates Last Sent Date	
Attributes	Attribute	Description
	minOccurs	0

**FCUBS\_ERROR\_RESP**

Attribute		Description
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**ERROR**

Attribute		Description
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

**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	<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](#)

## 2.6.4.LQ-LQLiq-Delete-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*  
*Charge-Liquidation-PK*  
*XREF*  
*FCCREF*  
*LIQREF*  
*Charge-Liquidation-IO*  
*XREF*  
*FCCREF*  
*LIQREF*  
*REVIROS*  
*Liquidation-Events*  
*LIQBR*  
*LIQACCODE*  
*LIQCCY*  
*LIQTRNCODE*  
*LIQVALDT*  
*LIQDESC*  
*Liquidation-Advices*  
*SUPPRESS*

[MEDIA](#)  
[PRIORITY](#)  
[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 the message format for detailing the input-only response information relating the Charge Receivable Component that has been successfully deleted
-------------	---

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Charge-Liquidation-PK

Attribute	Description
Name	Charge-Liquidation-PK
Datatype	
Description	Includes the primary key response information relating the Charge Receivable Component that has been successfully deleted.

[TOP](#)

## XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

## LIQREF

Attribute	Description	
Name	LIQREF	
Datatype	String	
Description	Liquidation Reference Number	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

**Charge-Liquidation-IO**

Attribute	Description
Name	Charge-Liquidation-IO
Datatype	
Description	Includes the input-only response information relating the Charge Receivable Component that has been successfully deleted.

**XREF**

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**FCCREF**

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

**LIQREF**

Attribute	Description	
Name	LIQREF	
Datatype	String	
Description	Liquidation Reference Number	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

**REVOROS**

Attribute	Description	
Name	REVOROS	
Datatype	String	
Description	Indicates Recivable or Outstanding	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

## Liquidation-Events

Attribute	Description
Name	Liquidation-Events
Datatype	
Description	Liquidation Events

[TOP](#)

## LIQBR

Attribute	Description	
Name	LIQBR	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## LIQACCODE

Attribute	Description	
Name	LIQACCODE	
Datatype	String	
Description	Indicates Account Code.	
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## LIQCCY

Attribute	Description	
Name	LIQCCY	
Datatype	String	
Description	Indicates Liquidation Contract Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## LIQTRNCODE

Attribute	Description	
Name	LIQTRNCODE	
Datatype	String	
Description	Indicates Liquidation Contract Transaction Code.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z0-9]{3}

[TOP](#)

## LIQVALDT

Attribute	Description	
Name	LIQVALDT	
Datatype	Date	
Description	Indicates Liquidation Contract Value date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIQDESC

Attribute	Description	
Name	LIQDESC	
Datatype	String	
Description	Indicates Liquidation Contract Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

## Liquidation-Advices

Attribute	Description	
Name	Liquidation-Advices	
Datatype		
Description	Liquidation Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates Suppress Yes/No	
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

## MEDIA

<b>Attribute</b>	<b>Description</b>	
Name	MEDIA	
Datatype	String	
Description	Indicates Media	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

[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

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	<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](#)

## 2.7.LiquidateLQLiq

Input of Liquidation Contract

### 2.7.1.LQ-LQLiq-Liquidate-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*

*Charge-Liquidation*

*MODULE*

*XREF*

*FCCREF*

*LIQREF*

*AMT*

*AMTTAG*

*AMTTAGDESC*

*BOOKDT*

*VALDT*

*RECACCODE*

*ACCBR*

*ACCCY*

*EVTCODE*

*EVTDESC*

*PARCIFID*

PARTNAME  
 PARTYP  
 PARTYPDESC  
 CHGADVDATE  
 LIQAUSTAT  
 LIQAUSTATDESC  
 LIQSTATDESC  
 REVOROS

*Liquidation-Events*

LIQBR  
 LIQACCODE  
 LIQCCY  
 LIQTRNCODE  
 LIQVALDT  
 LIQEXRATE  
 LIQDESC  
 LIQAMT  
 MAKERID  
 MAKERSTAMP  
 CHECKERID  
 CHECKERSTAMP

*Liquidation-Advices*

MSGTYP  
 SUPPRESS  
 MEDIA  
 PRIORITY

*Liquidation-Tracers*

TRACREQD  
 FREQ  
 MAXTRAC  
 NOTRSENT  
 MEDIUM  
 STDAYS  
 LSTSNDT

**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	<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 the message format for detailing the full request information relating the Charge Receivable Component that is being requested for liquidation

[TOP](#)

## Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes the full request information relating the Charge Receivable Component that is being requested for liquidation.

[TOP](#)

## MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates Module Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	2

**XREF**

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**FCCREF**

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

**LIQREF**

Attribute	Description	
Name	LIQREF	
Datatype	String	
Description	Liquidation Reference Number	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

**AMT**

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**AMTTAG**

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

Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag Component.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## AMTTAGDESC

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BOOKDT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKDT	
Datatype	Date	
Description	Indicates Booked On date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description	Indicates Value date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RECACCODE

<b>Attribute</b>	<b>Description</b>	
Name	RECACCODE	
Datatype	String	
Description	Indicates Receivable A/C Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

**ACCBR**

Attribute	Description	
Name	ACCBR	
Datatype	String	
Description	Indicates Receive Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

**ACCCY**

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates Receivable A/C Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

**EVTCODE**

Attribute	Description	
Name	EVTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	4
	pattern	[A-Z]{4}

**EVTDESC**

Attribute	Description	
Name	EVTDESC	
Datatype	String	
Description	Indicates Event Code Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1



**PARCIFID**

Attribute	Description	
Name	PARCIFID	
Datatype	String	
Description	Indicates Customer Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

**PARTNAME**

Attribute	Description	
Name	PARTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

**PARTYP**

Attribute	Description	
Name	PARTYP	
Datatype	String	
Description	Indicates Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**PARTYPDESC**

Attribute	Description	
Name	PARTYPDESC	
Datatype	String	
Description	Indicates Party Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

**CHGADVDATE**

Attribute	Description	
Name	CHGADVDATE	
Datatype	Date	
Description	Indicates Charge Claim Advice Date	
Attributes	Attribute	Description
	minOccurs	0

**LIQAUSTAT**

Attribute	Description	
Name	LIQAUSTAT	
Datatype	String	
Description	Indicates Liquidation Auth. Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

**LIQAUSTATDESC**

Attribute	Description	
Name	LIQAUSTATDESC	
Datatype	String	
Description	Indicates Liquidation Auth Status Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

**LIQSTATDESC**

Attribute	Description	
Name	LIQSTATDESC	
Datatype	String	
Description	Indicates Liquidation Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

**REVIOROS**

Attribute	Description	
Name	REVOROS	
Datatype	String	
Description	Indicates Recivable or Outstanding	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

## Liquidation-Events

Attribute	Description	
Name	Liquidation-Events	
Datatype		
Description	Liquidation Events	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIQBR

Attribute	Description	
Name	LIQBR	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## LIQACCODE

Attribute	Description	
Name	LIQACCODE	
Datatype	String	
Description	Indicates Account Code.	
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## LIQCCY

Attribute	Description	
Name	LIQCCY	
Datatype	String	
Description	Indicates Liquidation Contract Currency Code.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## LIQTRNCODE

<b>Attribute</b>	<b>Description</b>	
Name	LIQTRNCODE	
Datatype	String	
Description	Indicates Liquidation Contract Transaction Code.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z0-9]{3}

[TOP](#)

## LIQVALDT

<b>Attribute</b>	<b>Description</b>	
Name	LIQVALDT	
Datatype	Date	
Description	Indicates Liquidation Contract Value date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	LIQEXRATE	
Datatype	Number	
Description	Indicates Liquidation Contract Exchange Rate.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	minInclusive	0
	totalDigits	36

[TOP](#)

## LIQDESC

<b>Attribute</b>	<b>Description</b>	
Name	LIQDESC	
Datatype	String	
Description	Indicates Liquidation Contract Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

[TOP](#)

## LIQAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIQAMT	
Datatype	Number	
Description	Indicates Liquidation Contract Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

[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

[TOP](#)

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
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	35
	minLength	1

[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

[TOP](#)

## Liquidation-Advices

<b>Attribute</b>	<b>Description</b>	
Name	Liquidation-Advices	
Datatype		
Description	Liquidation Advices	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	String	
Description	Indicates Advice Type.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	15
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SUPPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS	
Datatype	String	
Description	Indicates Suppress Yes/No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	enumeration	Y,N

[TOP](#)

## MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	String	
Description	Indicates Media	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

[TOP](#)

## Liquidation-Tracers

Attribute	Description	
Name	Liquidation-Tracers	
Datatype		
Description	Liquidation Tracers	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TRACREQD

Attribute	Description	
Name	TRACREQD	
Datatype	String	
Description	Indicates Trace Required Yes/No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## FREQ

Attribute	Description
Name	FREQ

Datatype	Number	
Description	Indicates Frequency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[TOP](#)

## MAXTRAC

<b>Attribute</b>	<b>Description</b>	
Name	MAXTRAC	
Datatype	Number	
Description	Indicates Maximum Number of trace.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[TOP](#)

## NOTRSENT

<b>Attribute</b>	<b>Description</b>	
Name	NOTRSENT	
Datatype	Number	
Description	Indicates Number of tracers sent	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description	Indicates Media	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## STDAYS

<b>Attribute</b>	<b>Description</b>	
Name	STDAYS	
Datatype	Number	
Description	Indicates Start Days	



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

[TOP](#)

## LSTSNDT

<b>Attribute</b>	<b>Description</b>	
Name	LSTSNDT	
Datatype	Date	
Description	Indicates Last Sent Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## 2.7.2.LQ-LQLiq-Liquidate-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*

*Charge-Liquidation-IO*

*XREF*

*FCCREF*

*LIQREF*

*REVIOROS*

*Liquidation-Events*

*LIQBR*

*LIQACCODE*

*LIQCCY*

*LIQTRNCODE*

*LIQVALDT*

*LIQDESC*

*Liquidation-Advices*

*SUPPRESS*

*MEDIA*

*PRIORITY*

### **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]*

**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]*

**MULTITRIPID**

Attribute	Description	
Name	MULTITRIPID	
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	<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 detailing the input-only request information relating the Charge Receivable Component that is being requested for liquidation

[TOP](#)

## Charge-Liquidation-IO

Attribute	Description
Name	Charge-Liquidation-IO
Datatype	
Description	Includes the input-only request information relating the Charge Receivable Component that is being requested for liquidation.

[TOP](#)

## XREF

Attribute	Description
Name	XREF
Datatype	String

Description	Indicates External Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[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>
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

## LIQREF

<b>Attribute</b>	<b>Description</b>	
Name	LIQREF	
Datatype	String	
Description	Indicates Liquidation Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

## REVOROS

<b>Attribute</b>	<b>Description</b>	
Name	REVOROS	
Datatype	String	
Description	Indicates Recivable or Outstanding	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

[TOP](#)

## Liquidation-Events

<b>Attribute</b>	<b>Description</b>	
Name	Liquidation-Events	
Datatype		
Description	Liquidation Events	

[TOP](#)

## LIQBR



Attribute	Description	
Name	LIQBR	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## LIQACCODE

Attribute	Description	
Name	LIQACCODE	
Datatype	String	
Description	Indicates Account Code.	
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## LIQCCY

Attribute	Description	
Name	LIQCCY	
Datatype	String	
Description	Indicates Liquidation Contract Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## LIQTRNCODE

Attribute	Description	
Name	LIQTRNCODE	
Datatype	String	
Description	Indicates Liquidation Contract Transaction Code.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z0-9]{3}

[TOP](#)

## LIQVALDT

Attribute	Description
Name	LIQVALDT
Datatype	Date

Description	Indicates Liquidation Contract Value date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQDESC

<b>Attribute</b>	<b>Description</b>	
Name	LIQDESC	
Datatype	String	
Description	Indicates Liquidation Contract Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

[TOP](#)

## Liquidation-Advices

<b>Attribute</b>	<b>Description</b>	
Name	Liquidation-Advices	
Datatype		
Description	Liquidation Advices	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## SUPPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS	
Datatype	String	
Description	Indicates Suppress Yes/No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MEDIA

<b>Attribute</b>	<b>Description</b>	
Name	MEDIA	
Datatype	String	
Description	Indicates Media	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	pattern	[a-zA-Z_0-9]*

**PRIORITY**

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

### 2.7.3.LQ-LQLiq-Liquidate-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*

*Charge-Liquidation*

*MODULE*

*XREF*

*FCCREF*

*LIQREF*

*AMT*

*AMTTAG*

*AMTTAGDESC*

*BOOKDT*

*VALDT*

*RECACCODE*

*ACCBR*

*ACCCY*

*EVTCODE*

*EVTDESC*

*PARCIFID*

*PARTNAME*

*PARTYP*

*PARTYPDESC*

CHGADVDATE  
LIQAUSTAT  
LIQAUSTATDESC  
LIQSTATDESC  
REVIOROS

*Liquidation-Events*

LIQBR  
LIQACCODE  
LIQCCY  
LIQTRNCODE  
LIQVALDT  
LIQEXRATE  
LIQDESC  
LIQAMT  
MAKERID  
MAKERSTAMP  
CHECKERID  
CHECKERSTAMP

*Liquidation-Advices*

MSGTYP  
SUPPRESS  
MEDIA  
PRIORITY

*Liquidation-Tracers*

TRACREQD  
FREQ  
MAXTRAC  
NOTRSENT  
MEDIUM  
STDAYS  
LSTSNDDT

*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 the message format for detailing the full response information relating the Charge Receivable Component that has been successfully liquidated

[TOP](#)

## Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes the full response information relating the Charge Receivable Component that has been successfully liquidated.

[TOP](#)

## MODULE

Attribute	Description
Name	MODULE
Datatype	String

Description	Indicates Module Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	2

[TOP](#)

## XREF

<b>Attribute</b>	<b>Description</b>	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

## LIQREF

<b>Attribute</b>	<b>Description</b>	
Name	LIQREF	
Datatype	String	
Description	Liquidation Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

## AMT

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

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag Component.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## AMTTAGDESC

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BOOKDT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKDT	
Datatype	Date	
Description	Indicates Booked On date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description	Indicates Value date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RECACCODE

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

Name	RECACCODE	
Datatype	String	
Description	Indiates Receivable A/C Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## ACCBR

<b>Attribute</b>	<b>Description</b>	
Name	ACCBR	
Datatype	String	
Description	Indicates Receive Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description	Indicates Receivable A/C Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## EVTCODE

<b>Attribute</b>	<b>Description</b>	
Name	EVTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	4
	pattern	[A-Z]{4}

[TOP](#)

## EVTDESC

Attribute	Description	
Name	EVTDESC	
Datatype	String	
Description	Indicates Event Code Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

## PARCIFID

Attribute	Description	
Name	PARCIFID	
Datatype	String	
Description	Indicates Customer Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PARTNAME

Attribute	Description	
Name	PARTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

## PARTYP

Attribute	Description	
Name	PARTYP	
Datatype	String	
Description	Indicates Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## PARTYPDESC

Attribute	Description	
Name	PARTYPDESC	
Datatype	String	
Description	Indicates Party Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

## CHGADVDATE

Attribute	Description	
Name	CHGADVDATE	
Datatype	Date	
Description	Indicates Charge Claim Advice Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIQAUSTAT

Attribute	Description	
Name	LIQAUSTAT	
Datatype	String	
Description	Indicates Liquidation Auth. Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

## LIQAUSTATDESC

Attribute	Description	
Name	LIQAUSTATDESC	
Datatype	String	
Description	Indicates Liquidation Auth Status Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

## LIQSTATDESC

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

Name	LIQSTATDESC	
Datatype	String	
Description	Indicates Liquidation Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

[TOP](#)

## REVOROS

<b>Attribute</b>	<b>Description</b>	
Name	REVOROS	
Datatype	String	
Description	Indicates Recivable or Outstanding	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

[TOP](#)

## Liquidation-Events

<b>Attribute</b>	<b>Description</b>	
Name	Liquidation-Events	
Datatype		
Description	Liquidation Events	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQBR

<b>Attribute</b>	<b>Description</b>	
Name	LIQBR	
Datatype	String	
Description	Indicates Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## LIQACCODE

<b>Attribute</b>	<b>Description</b>	
Name	LIQACCODE	
Datatype	String	
Description	Indicates Account Code.	



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## LIQCCY

<b>Attribute</b>	<b>Description</b>	
Name	LIQCCY	
Datatype	String	
Description	Indicates Liquidation Contract Currency Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## LIQTRNCODE

<b>Attribute</b>	<b>Description</b>	
Name	LIQTRNCODE	
Datatype	String	
Description	Indicates Liquidation Contract Transaction Code.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z0-9]{3}

[TOP](#)

## LIQVALDT

<b>Attribute</b>	<b>Description</b>	
Name	LIQVALDT	
Datatype	Date	
Description	Indicates Liquidation Contract Value date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	LIQEXRATE	
Datatype	Number	
Description	Indicates Liquidation Contract Exchange Rate.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	minInclusive	0
	totalDigits	36

**LIQDESC**

Attribute	Description	
Name	LIQDESC	
Datatype	String	
Description	Indicates Liquidation Contract Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

**LIQAMT**

Attribute	Description	
Name	LIQAMT	
Datatype	Number	
Description	Indicates Liquidation Contract Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**MAKERID**

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

**MAKERSTAMP**

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0

## CHECKERID

Attribute	Description						
Name	CHECKERID						
Datatype	String						
Description	The User Id who has Authorized the creation\modification 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>35</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	35	minLength	1
	Restrictions	Description					
	maxLength	35					
minLength	1						

[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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Liquidation-Advices

Attribute	Description				
Name	Liquidation-Advices				
Datatype					
Description	Liquidation Advices				
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](#)

## MSGTYP

Attribute	Description						
Name	MSGTYP						
Datatype	String						
Description	Indicates Advice Type.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	15	pattern	[a-zA-Z_0-9]*
	Restrictions	Description					
	maxLength	15					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

## SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String

Description	Indicates Suppress Yes/No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MEDIA

<b>Attribute</b>	<b>Description</b>	
Name	MEDIA	
Datatype	String	
Description	Indicates Media	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

[TOP](#)

## Liquidation-Tracers

<b>Attribute</b>	<b>Description</b>	
Name	Liquidation-Tracers	
Datatype		
Description	Liquidation Tracers	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TRACREQD

<b>Attribute</b>	<b>Description</b>	
Name	TRACREQD	
Datatype	String	
Description	Indicates Trace Required Yes/No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[TOP](#)

## MAXTRAC

<b>Attribute</b>	<b>Description</b>	
Name	MAXTRAC	
Datatype	Number	
Description	Indicates Maximum Number of trace.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[TOP](#)

## NOTRSENT

<b>Attribute</b>	<b>Description</b>	
Name	NOTRSENT	
Datatype	Number	
Description	Indicates Number of tracers sent	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description	Indicates Media	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## STDAYS

Attribute	Description	
Name	STDAYS	
Datatype	Number	
Description	Indicates Start Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

## LSTSNDT

Attribute	Description	
Name	LSTSNDT	
Datatype	Date	
Description	Indicates Last Sent Date	
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	<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](#)

## 2.7.4.LQ-LQLiq-Liquidate-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*  
*Charge-Liquidation-PK*  
*XREF*  
*FCCREF*  
*LIQREF*  
*Charge-Liquidation-IO*  
*XREF*  
*FCCREF*  
*LIQREF*  
*REVIROS*  
*Liquidation-Events*  
*LIQBR*  
*LIQACCODE*  
*LIQCCY*  
*LIQTRNCODE*  
*LIQVALDT*  
*LIQDESC*  
*Liquidation-Advices*  
*SUPPRESS*



[MEDIA](#)  
[PRIORITY](#)  
[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 the message format for detailing the input-only response information relating the Charge Receivable Component that has been successfully liquidated
-------------	--

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Charge-Liquidation-PK

Attribute	Description
Name	Charge-Liquidation-PK
Datatype	
Description	Includes the Primary key response information relating the Charge Receivable Component that has been successfully liquidated.

[TOP](#)

## XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

## LIQREF

Attribute	Description	
Name	LIQREF	
Datatype	String	
Description	Liquidation Reference Number	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

**Charge-Liquidation-IO**

Attribute	Description
Name	Charge-Liquidation-IO
Datatype	
Description	Includes the input-only response information relating the Charge Receivable Component that has been successfully liquidated.

**XREF**

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**FCCREF**

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

**LIQREF**

Attribute	Description	
Name	LIQREF	
Datatype	String	
Description	Liquidation Reference Number	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

**REVOROS**

Attribute	Description	
Name	REVOROS	
Datatype	String	
Description	Indicates Recivable or Outstanding	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

[TOP](#)

## Liquidation-Events

Attribute	Description
Name	Liquidation-Events
Datatype	
Description	Liquidation Events

[TOP](#)

## LIQBR

Attribute	Description	
Name	LIQBR	
Datatype	String	
Description	Indicates Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## LIQACCODE

Attribute	Description	
Name	LIQACCODE	
Datatype	String	
Description	Indicates Account Code.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## LIQCCY

Attribute	Description	
Name	LIQCCY	
Datatype	String	
Description	Indicates Liquidation Contract Currency Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## LIQTRNCODE



Attribute	Description	
Name	LIQTRNCODE	
Datatype	String	
Description	Indicates Liquidation Contract Transaction Code.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z0-9]{3}

[TOP](#)

## LIQVALDT

Attribute	Description	
Name	LIQVALDT	
Datatype	Date	
Description	Indicates Liquidation Contract Value date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIQDESC

Attribute	Description	
Name	LIQDESC	
Datatype	String	
Description	Indicates Liquidation Contract Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

## Liquidation-Advices

Attribute	Description	
Name	Liquidation-Advices	
Datatype		
Description	Liquidation Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates Suppress Yes/No	
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

## MEDIA

<b>Attribute</b>	<b>Description</b>	
Name	MEDIA	
Datatype	String	
Description	Indicates Media	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

[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

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	<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](#)

## 2.8.QueryLQLiq

Query of Liquidation Contract Details

### 2.8.1.LQ-LQLiq-Query-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*

*Charge-Liquidation-IO*

*XREF*

*FCCREF*

*LIQREF*

*REAVOROS*

*Liquidation-Events*

*LIQBR*

*LIQACCODE*

*LIQCCY*

*LIQTRNCODE*

*LIQVALDT*

*LIQDESC*

*Liquidation-Advices*

*SUPPRESS*

*MEDIA*

*PRIORITY*

## 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 the message format for detailing the input-only request information relating the Charge Receivable Component that is being requested for liquidation

[TOP](#)**Charge-Liquidation-IO**

Attribute	Description
Name	Charge-Liquidation-IO
Datatype	

Description	Includes the input-only request information relating the Charge Receivable Component that is being requested for liquidation.
-------------	---

[TOP](#)

## XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

## LIQREF

Attribute	Description	
Name	LIQREF	
Datatype	String	
Description	Indicates Liquidation Reference Number	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

## REVOROS

Attribute	Description	
Name	REVOROS	
Datatype	String	
Description	Indicates Recivable or Outstanding	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

## Liquidation-Events

Attribute	Description
Name	Liquidation-Events
Datatype	
Description	Liquidation Events

[TOP](#)

## LIQBR

Attribute	Description						
Name	LIQBR						
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>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](#)

## LIQACCODE

Attribute	Description						
Name	LIQACCODE						
Datatype	String						
Description	Indicates Account Code.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	20	pattern	[a-zA-Z0-9]*
	Restrictions	Description					
	maxLength	20					
pattern	[a-zA-Z0-9]*						

[TOP](#)

## LIQCCY

Attribute	Description						
Name	LIQCCY						
Datatype	String						
Description	Indicates Liquidation Contract Currency 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>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

## LIQTRNCODE

Attribute	Description
Name	LIQTRNCODE
Datatype	String
Description	Indicates Liquidation Contract Transaction Code.

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z0-9]{3}

[TOP](#)

## LIQVALDT

<b>Attribute</b>	<b>Description</b>	
Name	LIQVALDT	
Datatype	Date	
Description	Indicates Liquidation Contract Value date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQDESC

<b>Attribute</b>	<b>Description</b>	
Name	LIQDESC	
Datatype	String	
Description	Indicates Liquidation Contract Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

[TOP](#)

## Liquidation-Advices

<b>Attribute</b>	<b>Description</b>	
Name	Liquidation-Advices	
Datatype		
Description	Liquidation Advices	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## SUPPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS	
Datatype	String	
Description	Indicates Suppress Yes/No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	String	
Description	Indicates Media	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

[TOP](#)

## 2.8.2.LQ-LQLiq-Query-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*

*Charge-Liquidation*

*MODULE*

*XREF*

*FCCREF*

*LIQREF*

*AMT*

*AMTTAG*

*AMTTAGDESC*

*BOOKDT*

*VALDT*

*RECACCODE*

*ACCBR*

*ACCCY*

*EVTCODE*

*EVTDESC*

*PARCIFID*

*PARTNAME*

*PARTYP*

PARTYPDESC  
CHGADVDATE  
LIQAUSTAT  
LIQAUSTATDESC  
LIQSTATDESC  
REVIOROS

*Liquidation-Events*

LIQBR  
LIQACCODE  
LIQCCY  
LIQTRNCODE  
LIQVALDT  
LIQEXRATE  
LIQDESC  
LIQAMT  
MAKERID  
MAKERSTAMP  
CHECKERID  
CHECKERSTAMP

*Liquidation-Advices*

MSGTYP  
SUPPRESS  
MEDIA  
PRIORITY

*Liquidation-Tracers*

TRACREQD  
FREQ  
MAXTRAC  
NOTRSENT  
MEDIUM  
STDAYS  
LSTSNDT

*Charge-Liquidation-IO*

XREF  
FCCREF  
LIQREF  
REVIOROS

*Liquidation-Events*

LIQBR  
LIQACCODE  
LIQCCY  
LIQTRNCODE  
LIQVALDT  
LIQDESC

Liquidation-Advices  
 SUPPRESS  
 MEDIA  
 PRIORITY  
 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	<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]*

**MULTITRIPID**

Attribute		Description
Name	MULTITRIPID	
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

## 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 the message format for detailing the full response information relating the Charge Receivable Component that has been successfully liquidated

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes the full response information relating the Charge Receivable Component that has been successfully liquidated.

[TOP](#)

## MODULE

Attribute	Description						
Name	MODULE						
Datatype	String						
Description	Indicates Module Id						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>nillable</td> <td>true</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	nillable	true
	Attribute	Description					
	minOccurs	0					
nillable	true						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>length</td> <td>2</td> </tr> </tbody> </table>	Restrictions	Description	length	2		
	Restrictions	Description					
length	2						

[TOP](#)

## XREF

Attribute	Description				
Name	XREF				
Datatype	String				
Description	Indicates 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>20</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

## LIQREF

Attribute	Description	
Name	LIQREF	
Datatype	String	
Description	Liquidation Reference Number	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

## AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag Component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String

Description	Indicates Amount Tag Description.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BOOKDT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKDT	
Datatype	Date	
Description	Indicates Booked On date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description	Indicates Value date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RECACCODE

<b>Attribute</b>	<b>Description</b>	
Name	RECACCODE	
Datatype	String	
Description	Indicates Receivable A/C Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## ACCBR

<b>Attribute</b>	<b>Description</b>	
Name	ACCBR	
Datatype	String	
Description	Indicates Receive Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

**ACCCY**

Attribute		Description
Name	ACCCY	
Datatype	String	
Description	Indicates Receivable A/C Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

**EVTCODE**

Attribute		Description
Name	EVTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	4
	pattern	[A-Z]{4}

**EVTDESC**

Attribute		Description
Name	EVTDESC	
Datatype	String	
Description	Indicates Event Code Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

**PARCIFID**

Attribute		Description
Name	PARCIFID	
Datatype	String	
Description	Indicates Customer Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*



[TOP](#)**PARTNAME**

Attribute	Description	
Name	PARTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)**PARTYP**

Attribute	Description	
Name	PARTYP	
Datatype	String	
Description	Indicates Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**PARTYPDESC**

Attribute	Description	
Name	PARTYPDESC	
Datatype	String	
Description	Indicates Party Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)**CHGADVDATE**

Attribute	Description	
Name	CHGADVDATE	
Datatype	Date	
Description	Indicates Charge Claim Advice Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LIQAUSTAT**

Attribute	Description	
Name	LIQAUSTAT	
Datatype	String	
Description	Indicates Liquidation Auth. Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

## LIQAUSTATDESC

Attribute	Description	
Name	LIQAUSTATDESC	
Datatype	String	
Description	Indicates Liquidation Auth Status Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

## LIQSTATDESC

Attribute	Description	
Name	LIQSTATDESC	
Datatype	String	
Description	Indicates Liquidation Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

## REVIOROS

Attribute	Description	
Name	REVIOROS	
Datatype	String	
Description	Indicates Recivable or Outstanding	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

## Liquidation-Events

Attribute	Description	
Name	Liquidation-Events	
Datatype		
Description	Liquidation Events	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQBR

Attribute	Description	
Name	LIQBR	
Datatype	String	
Description	Indicates Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## LIQACCODE

Attribute	Description	
Name	LIQACCODE	
Datatype	String	
Description	Indicates Account Code.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## LIQCCY

Attribute	Description	
Name	LIQCCY	
Datatype	String	
Description	Indicates Liquidation Contract Currency Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## LIQTRNCODE

Attribute	Description
Name	LIQTRNCODE
Datatype	String

Description	Indicates Liquidation Contract Transaction Code.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z0-9]{3}

[TOP](#)

## LIQVALDT

<b>Attribute</b>	<b>Description</b>	
Name	LIQVALDT	
Datatype	Date	
Description	Indicates Liquidation Contract Value date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	LIQEXRATE	
Datatype	Number	
Description	Indicates Liquidation Contract Exchange Rate.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	minInclusive	0
	totalDigits	36

[TOP](#)

## LIQDESC

<b>Attribute</b>	<b>Description</b>	
Name	LIQDESC	
Datatype	String	
Description	Indicates Liquidation Contract Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

[TOP](#)

## LIQAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIQAMT	
Datatype	Number	
Description	Indicates Liquidation Contract Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

[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

[TOP](#)

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description	The User Id who 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	35
	minLength	1

[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

**Liquidation-Advices**

Attribute	Description	
Name	Liquidation-Advices	
Datatype		
Description	Liquidation Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded

**MSGTYP**

Attribute	Description	
Name	MSGTYP	
Datatype	String	
Description	Indicates Advice Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	pattern	[a-zA-Z_0-9]*

**SUPPRESS**

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates Suppress Yes/No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**MEDIA**

Attribute	Description	
Name	MEDIA	
Datatype	String	
Description	Indicates Media	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	pattern	[a-zA-Z_0-9]*

**PRIORITY**

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	1

[TOP](#)

## Liquidation-Tracers

Attribute	Description	
Name	Liquidation-Tracers	
Datatype		
Description	Liquidation Tracers	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TRACREQD

Attribute	Description	
Name	TRACREQD	
Datatype	String	
Description	Indicates Trace Required Yes/No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## FREQ

Attribute	Description	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

## MAXTRAC

Attribute	Description	
Name	MAXTRAC	
Datatype	Number	
Description	Indicates Maximum Number of trace.	

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

[TOP](#)

## NOTRSENT

<b>Attribute</b>	<b>Description</b>	
Name	NOTRSENT	
Datatype	Number	
Description	Indicates Number of tracers sent	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description	Indicates Media	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## STDAYS

<b>Attribute</b>	<b>Description</b>	
Name	STDAYS	
Datatype	Number	
Description	Indicates Start Days	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[TOP](#)

## LSTSNDT

<b>Attribute</b>	<b>Description</b>	
Name	LSTSNDT	
Datatype	Date	
Description	Indicates Last Sent Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



**Charge-Liquidation-IO**

Attribute	Description
Name	Charge-Liquidation-IO
Datatype	
Description	Includes the IO information relating the Charge Receivable Component that has been successfully liquidated.

**XREF**

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**FCCREF**

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

**LIQREF**

Attribute	Description	
Name	LIQREF	
Datatype	String	
Description	Liquidation Reference Number	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

**REBOROS**

Attribute	Description	
Name	REBOROS	
Datatype	String	
Description	Indicates Recivable or Outstanding	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

[TOP](#)

## Liquidation-Events

<b>Attribute</b>	<b>Description</b>	
Name	Liquidation-Events	
Datatype		
Description	Liquidation Events	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQBR

<b>Attribute</b>	<b>Description</b>	
Name	LIQBR	
Datatype	String	
Description	Indicates Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## LIQACCODE

<b>Attribute</b>	<b>Description</b>	
Name	LIQACCODE	
Datatype	String	
Description	Indicates Account Code.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## LIQCCY

<b>Attribute</b>	<b>Description</b>	
Name	LIQCCY	
Datatype	String	
Description	Indicates Liquidation Contract Currency Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

**LIQTRNCODE**

Attribute	Description	
Name	LIQTRNCODE	
Datatype	String	
Description	Indicates Liquidation Contract Transaction Code.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z0-9]{3}

**LIQVALDT**

Attribute	Description	
Name	LIQVALDT	
Datatype	Date	
Description	Indicates Liquidation Contract Value date	
Attributes	Attribute	Description
	minOccurs	0

**LIQDESC**

Attribute	Description	
Name	LIQDESC	
Datatype	String	
Description	Indicates Liquidation Contract Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

**Liquidation-Advices**

Attribute	Description	
Name	Liquidation-Advices	
Datatype		
Description	Liquidation Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded

**SUPPRESS**

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates Suppress Yes/No	

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

[TOP](#)

## MEDIA

<b>Attribute</b>	<b>Description</b>	
Name	MEDIA	
Datatype	String	
Description	Indicates Media	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

[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**

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](#)

## 2.9.ReverseLQLiq

Reversal of Liquidation Contract

### 2.9.1.LQ-LQLiq-Reverse-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*

*Charge-Liquidation*

*MODULE*

*XREF*

*FCCREF*

*LIQREF*

*AMT*

*AMTTAG*

*AMTTAGDESC*

*BOOKDT*

*VALDT*

*RECACCODE*

*ACCBR*

*ACCCY*

*EVTCODE*

*EVTDESC*

*PARCIFID*

PARTNAME  
 PARTYP  
 PARTYDESC  
 CHGADVDATE  
 LIQAUSTAT  
 LIQAUSTATDESC  
 LIQSTATDESC  
 REVOROS

*Liquidation-Events*

LIQBR  
 LIQACCODE  
 LIQCCY  
 LIQTRNCODE  
 LIQVALDT  
 LIQEXRATE  
 LIQDESC  
 LIQAMT  
 MAKERID  
 MAKERSTAMP  
 CHECKERID  
 CHECKERSTAMP

*Liquidation-Advices*

MSGTYP  
 SUPPRESS  
 MEDIA  
 PRIORITY

*Liquidation-Tracers*

TRACREQD  
 FREQ  
 MAXTRAC  
 NOTRSENT  
 MEDIUM  
 STDAYS  
 LSTSNDT

**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	<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 the message format for detailing the full request information relating the Charge Receivable Component that is being requested for reversal

[TOP](#)

## Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes the full request information relating the Charge Receivable Component that is being requested for reversal.

[TOP](#)

## MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates Module Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	2

**XREF**

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**FCCREF**

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

**LIQREF**

Attribute	Description	
Name	LIQREF	
Datatype	String	
Description	Liquidation Reference Number	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

**AMT**

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**AMTTAG**

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

Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag Component.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## AMTTAGDESC

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BOOKDT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKDT	
Datatype	Date	
Description	Indicates Booked On date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description	Indicates Value date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RECACCODE

<b>Attribute</b>	<b>Description</b>	
Name	RECACCODE	
Datatype	String	
Description	Indicates Receivable A/C Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

**ACCBR**

Attribute	Description	
Name	ACCBR	
Datatype	String	
Description	Indicates Receive Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

**ACCCY**

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates Receivable A/C Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

**EVTCODE**

Attribute	Description	
Name	EVTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	4
	pattern	[A-Z]{4}

**EVTDESC**

Attribute	Description	
Name	EVTDESC	
Datatype	String	
Description	Indicates Event Code Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

**PARCIFID**

Attribute	Description	
Name	PARCIFID	
Datatype	String	
Description	Indicates Customer Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

**PARTNAME**

Attribute	Description	
Name	PARTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

**PARTYP**

Attribute	Description	
Name	PARTYP	
Datatype	String	
Description	Indicates Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**PARTYPDESC**

Attribute	Description	
Name	PARTYPDESC	
Datatype	String	
Description	Indicates Party Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1



**CHGADVDATE**

Attribute	Description	
Name	CHGADVDATE	
Datatype	Date	
Description	Indicates Charge Claim Advice Date	
Attributes	Attribute	Description
	minOccurs	0

**LIQAUSTAT**

Attribute	Description	
Name	LIQAUSTAT	
Datatype	String	
Description	Indicates Liquidation Auth. Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

**LIQAUSTATDESC**

Attribute	Description	
Name	LIQAUSTATDESC	
Datatype	String	
Description	Indicates Liquidation Auth Status Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

**LIQSTATDESC**

Attribute	Description	
Name	LIQSTATDESC	
Datatype	String	
Description	Indicates Liquidation Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

**REVIOROS**

Attribute	Description	
Name	REVOROS	
Datatype	String	
Description	Indicates Recivable or Outstanding	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

## Liquidation-Events

Attribute	Description	
Name	Liquidation-Events	
Datatype		
Description	Liquidation Events	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIQBR

Attribute	Description	
Name	LIQBR	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## LIQACCODE

Attribute	Description	
Name	LIQACCODE	
Datatype	String	
Description	Indicates Account Code.	
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## LIQCCY

Attribute	Description	
Name	LIQCCY	
Datatype	String	
Description	Indicates Liquidation Contract Currency Code.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## LIQTRNCODE

<b>Attribute</b>	<b>Description</b>	
Name	LIQTRNCODE	
Datatype	String	
Description	Indicates Liquidation Contract Transaction Code.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z0-9]{3}

[TOP](#)

## LIQVALDT

<b>Attribute</b>	<b>Description</b>	
Name	LIQVALDT	
Datatype	Date	
Description	Indicates Liquidation Contract Value date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	LIQEXRATE	
Datatype	Number	
Description	Indicates Liquidation Contract Exchange Rate.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	minInclusive	0
	totalDigits	36

[TOP](#)

## LIQDESC

<b>Attribute</b>	<b>Description</b>	
Name	LIQDESC	
Datatype	String	
Description	Indicates Liquidation Contract Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

[TOP](#)

## LIQAMT

<b>Attribute</b>	<b>Description</b>	
Name	LIQAMT	
Datatype	Number	
Description	Indicates Liquidation Contract Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

[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

[TOP](#)

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
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	35
	minLength	1

[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

[TOP](#)

## Liquidation-Advices

<b>Attribute</b>	<b>Description</b>	
Name	Liquidation-Advices	
Datatype		
Description	Liquidation Advices	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	String	
Description	Indicates Advice Type.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	15
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SUPPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS	
Datatype	String	
Description	Indicates Suppress Yes/No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	enumeration	Y,N

[TOP](#)

## MEDIA

Attribute	Description						
Name	MEDIA						
Datatype	String						
Description	Indicates Media						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	15	pattern	[a-zA-Z_0-9]*
	Restrictions	Description					
	maxLength	15					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

## PRIORITY

Attribute	Description				
Name	PRIORITY				
Datatype	Number				
Description	Indicates Priority.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>1</td></tr></tbody></table>	Restrictions	Description	totalDigits	1
	Restrictions	Description			
totalDigits	1				

[TOP](#)

## Liquidation-Tracers

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

[TOP](#)

## TRACREQD

Attribute	Description				
Name	TRACREQD				
Datatype	String				
Description	Indicates Trace Required Yes/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](#)

## FREQ

Attribute	Description
Name	FREQ

Datatype	Number	
Description	Indicates Frequency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[TOP](#)

## MAXTRAC

<b>Attribute</b>	<b>Description</b>	
Name	MAXTRAC	
Datatype	Number	
Description	Indicates Maximum Number of trace.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[TOP](#)

## NOTRSENT

<b>Attribute</b>	<b>Description</b>	
Name	NOTRSENT	
Datatype	Number	
Description	Indicates Number of tracers sent	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description	Indicates Media	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## STDAYS

<b>Attribute</b>	<b>Description</b>	
Name	STDAYS	
Datatype	Number	
Description	Indicates Start Days	

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

[TOP](#)

## LSTSNDT

<b>Attribute</b>	<b>Description</b>	
Name	LSTSNDT	
Datatype	Date	
Description	Indicates Last Sent Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)



## 2.9.2.LQ-LQLiq-Reverse-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*

*Charge-Liquidation-IO*

*XREF*

*FCCREF*

*LIQREF*

*REVIOROS*

*Liquidation-Events*

*LIQBR*

*LIQACCODE*

*LIQCCY*

*LIQTRNCODE*

*LIQVALDT*

*LIQDESC*

*Liquidation-Advices*

*SUPPRESS*

*MEDIA*

*PRIORITY*

### **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]*

**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]*

**MULTITRIPID**

Attribute	Description	
Name	MULTITRIPID	
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	<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 detailing the input-only request information relating the Charge Receivable Component that is being requested for reversal

[TOP](#)

## Charge-Liquidation-IO

Attribute	Description
Name	Charge-Liquidation-IO
Datatype	
Description	Includes the input-only request information relating the Charge Receivable Component that is being requested for reversal.

[TOP](#)

## XREF

Attribute	Description
Name	XREF
Datatype	String

Description	Indicates External Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[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>
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

## LIQREF

<b>Attribute</b>	<b>Description</b>	
Name	LIQREF	
Datatype	String	
Description	Indicates Liquidation Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

## REVOROS

<b>Attribute</b>	<b>Description</b>	
Name	REVOROS	
Datatype	String	
Description	Indicates Recivable or Outstanding	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

[TOP](#)

## Liquidation-Events

<b>Attribute</b>	<b>Description</b>	
Name	Liquidation-Events	
Datatype		
Description	Liquidation Events	

[TOP](#)

## LIQBR

Attribute	Description	
Name	LIQBR	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## LIQACCODE

Attribute	Description	
Name	LIQACCODE	
Datatype	String	
Description	Indicates Account Code.	
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## LIQCCY

Attribute	Description	
Name	LIQCCY	
Datatype	String	
Description	Indicates Liquidation Contract Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## LIQTRNCODE

Attribute	Description	
Name	LIQTRNCODE	
Datatype	String	
Description	Indicates Liquidation Contract Transaction Code.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z0-9]{3}

[TOP](#)

## LIQVALDT

Attribute	Description	
Name	LIQVALDT	
Datatype	Date	



Description	Indicates Liquidation Contract Value date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQDESC

<b>Attribute</b>	<b>Description</b>	
Name	LIQDESC	
Datatype	String	
Description	Indicates Liquidation Contract Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

[TOP](#)

## Liquidation-Advices

<b>Attribute</b>	<b>Description</b>	
Name	Liquidation-Advices	
Datatype		
Description	Liquidation Advices	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## SUPPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS	
Datatype	String	
Description	Indicates Suppress Yes/No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MEDIA

<b>Attribute</b>	<b>Description</b>	
Name	MEDIA	
Datatype	String	
Description	Indicates Media	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	pattern	[a-zA-Z_0-9]*

**PRIORITY**

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

### 2.9.3.LQ-LQLiq-Reverse-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*

*Charge-Liquidation*

*MODULE*

*XREF*

*FCCREF*

*LIQREF*

*AMT*

*AMTTAG*

*AMTTAGDESC*

*BOOKDT*

*VALDT*

*RECACCODE*

*ACCBR*

*ACCCY*

*EVTCODE*

*EVTDESC*

*PARCIFID*

*PARTNAME*

*PARTYP*

*PARTYPDESC*

CHGADVDATE  
LIQAUSTAT  
LIQAUSTATDESC  
LIQSTATDESC  
REVIOROS

*Liquidation-Events*

LIQBR  
LIQACCODE  
LIQCCY  
LIQTRNCODE  
LIQVALDT  
LIQEXRATE  
LIQDESC  
LIQAMT  
MAKERID  
MAKERSTAMP  
CHECKERID  
CHECKERSTAMP

*Liquidation-Advices*

MSGTYP  
SUPPRESS  
MEDIA  
PRIORITY

*Liquidation-Tracers*

TRACREQD  
FREQ  
MAXTRAC  
NOTRSENT  
MEDIUM  
STDAYS  
LSTSNMT

*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 the message format for detailing the full response information relating the Charge Receivable Component that has been successfully reversed

[TOP](#)

## Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes the full response information relating the Charge Receivable Component that has been successfully reversed.

[TOP](#)

## MODULE

Attribute	Description
Name	MODULE
Datatype	String

Description	Indicates Module Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	2

[TOP](#)

## XREF

<b>Attribute</b>	<b>Description</b>	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

## LIQREF

<b>Attribute</b>	<b>Description</b>	
Name	LIQREF	
Datatype	String	
Description	Liquidation Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

## AMT

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

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates Amount Tag Component.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## AMTTAGDESC

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BOOKDT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKDT	
Datatype	Date	
Description	Indicates Booked On date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description	Indicates Value date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RECACCODE

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

Name	RECACCODE	
Datatype	String	
Description	Indiates Receivable A/C Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## ACCBR

<b>Attribute</b>	<b>Description</b>	
Name	ACCBR	
Datatype	String	
Description	Indicates Receive Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCY	
Datatype	String	
Description	Indicates Receivable A/C Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## EVTCODE

<b>Attribute</b>	<b>Description</b>	
Name	EVTCODE	
Datatype	String	
Description	Indicates Event Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	4
	pattern	[A-Z]{4}

[TOP](#)

## EVTDESC

Attribute	Description	
Name	EVTDESC	
Datatype	String	
Description	Indicates Event Code Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

## PARCIFID

Attribute	Description	
Name	PARCIFID	
Datatype	String	
Description	Indicates Customer Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PARTNAME

Attribute	Description	
Name	PARTNAME	
Datatype	String	
Description	Indicates Customer Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

## PARTYP

Attribute	Description	
Name	PARTYP	
Datatype	String	
Description	Indicates Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## PARTYPDESC

Attribute	Description	
Name	PARTYPDESC	
Datatype	String	
Description	Indicates Party Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

## CHGADVDATE

Attribute	Description	
Name	CHGADVDATE	
Datatype	Date	
Description	Indicates Charge Claim Advice Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIQAUSTAT

Attribute	Description	
Name	LIQAUSTAT	
Datatype	String	
Description	Indicates Liquidation Auth. Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

[TOP](#)

## LIQAUSTATDESC

Attribute	Description	
Name	LIQAUSTATDESC	
Datatype	String	
Description	Indicates Liquidation Auth Status Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

## LIQSTATDESC

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

Name	LIQSTATDESC	
Datatype	String	
Description	Indicates Liquidation Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

[TOP](#)

## REVIOROS

<b>Attribute</b>	<b>Description</b>	
Name	REVIOROS	
Datatype	String	
Description	Indicates Recivable or Outstanding	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

[TOP](#)

## Liquidation-Events

<b>Attribute</b>	<b>Description</b>	
Name	Liquidation-Events	
Datatype		
Description	Liquidation Events	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQBR

<b>Attribute</b>	<b>Description</b>	
Name	LIQBR	
Datatype	String	
Description	Indicates Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## LIQACCODE

<b>Attribute</b>	<b>Description</b>	
Name	LIQACCODE	
Datatype	String	
Description	Indicates Account Code.	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## LIQCCY

<b>Attribute</b>	<b>Description</b>	
Name	LIQCCY	
Datatype	String	
Description	Indicates Liquidation Contract Currency Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## LIQTRNCODE

<b>Attribute</b>	<b>Description</b>	
Name	LIQTRNCODE	
Datatype	String	
Description	Indicates Liquidation Contract Transaction Code.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z0-9]{3}

[TOP](#)

## LIQVALDT

<b>Attribute</b>	<b>Description</b>	
Name	LIQVALDT	
Datatype	Date	
Description	Indicates Liquidation Contract Value date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQEXRATE

<b>Attribute</b>	<b>Description</b>	
Name	LIQEXRATE	
Datatype	Number	
Description	Indicates Liquidation Contract Exchange Rate.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	minInclusive	0
	totalDigits	36



**LIQDESC**

Attribute	Description	
Name	LIQDESC	
Datatype	String	
Description	Indicates Liquidation Contract Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

**LIQAMT**

Attribute	Description	
Name	LIQAMT	
Datatype	Number	
Description	Indicates Liquidation Contract Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**MAKERID**

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

**MAKERSTAMP**

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created/last modified the record.	
Attributes	Attribute	Description
	minOccurs	0

## CHECKERID

Attribute	Description						
Name	CHECKERID						
Datatype	String						
Description	The User Id who has Authorized the creation\modification 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>35</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	35	minLength	1
	Restrictions	Description					
	maxLength	35					
minLength	1						

[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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Liquidation-Advices

Attribute	Description				
Name	Liquidation-Advices				
Datatype					
Description	Liquidation Advices				
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](#)

## MSGTYP

Attribute	Description						
Name	MSGTYP						
Datatype	String						
Description	Indicates Advice Type.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	15	pattern	[a-zA-Z_0-9]*
	Restrictions	Description					
	maxLength	15					
pattern	[a-zA-Z_0-9]*						

[TOP](#)

## SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String

Description	Indicates Suppress Yes/No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MEDIA

<b>Attribute</b>	<b>Description</b>	
Name	MEDIA	
Datatype	String	
Description	Indicates Media	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

[TOP](#)

## Liquidation-Tracers

<b>Attribute</b>	<b>Description</b>	
Name	Liquidation-Tracers	
Datatype		
Description	Liquidation Tracers	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TRACREQD

<b>Attribute</b>	<b>Description</b>	
Name	TRACREQD	
Datatype	String	
Description	Indicates Trace Required Yes/No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## FREQ

<b>Attribute</b>	<b>Description</b>	
Name	FREQ	
Datatype	Number	
Description	Indicates Frequency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[TOP](#)

## MAXTRAC

<b>Attribute</b>	<b>Description</b>	
Name	MAXTRAC	
Datatype	Number	
Description	Indicates Maximum Number of trace.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[TOP](#)

## NOTRSENT

<b>Attribute</b>	<b>Description</b>	
Name	NOTRSENT	
Datatype	Number	
Description	Indicates Number of tracers sent	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description	Indicates Media	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	pattern	[a-zA-Z_0-9]*

**STDAYS**

Attribute		Description
Name	STDAYS	
Datatype	Number	
Description	Indicates Start Days	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

**LSTSNDT**

Attribute		Description
Name	LSTSNDT	
Datatype	Date	
Description	Indicates Last Sent Date	
Attributes	Attribute	Description
	minOccurs	0

**FCUBS\_ERROR\_RESP**

Attribute		Description
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes the FCUBS Error Response Details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**ERROR**

Attribute		Description
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

**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	<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](#)

## 2.9.4.LQ-LQLiq-Reverse-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*  
*Charge-Liquidation-PK*  
*XREF*  
*FCCREF*  
*LIQREF*  
*Charge-Liquidation-IO*  
*XREF*  
*FCCREF*  
*LIQREF*  
*REVIROS*  
*Liquidation-Events*  
*LIQBR*  
*LIQACCODE*  
*LIQCCY*  
*LIQTRNCODE*  
*LIQVALDT*  
*LIQDESC*  
*Liquidation-Advices*  
*SUPPRESS*

[MEDIA](#)  
[PRIORITY](#)  
[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 the message format for detailing the input-only response information relating the Charge Receivable Component that has been successfully reversed
-------------	--

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Charge-Liquidation-PK

Attribute	Description
Name	Charge-Liquidation-PK
Datatype	
Description	Includes the primary key response information relating the Charge Receivable Component that has been successfully reversed.

[TOP](#)

## XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

## LIQREF

Attribute	Description	
Name	LIQREF	
Datatype	String	
Description	Liquidation Reference Number	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

**Charge-Liquidation-IO**

Attribute	Description
Name	Charge-Liquidation-IO
Datatype	
Description	the input-only response information relating the Charge Receivable Component that has been successfully reversed.

**XREF**

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**FCCREF**

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

**LIQREF**

Attribute	Description	
Name	LIQREF	
Datatype	String	
Description	Liquidation Reference Number	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

**REVOROS**

Attribute	Description	
Name	REVOROS	
Datatype	String	
Description	Indicates Recivable or Outstanding	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

[TOP](#)

## Liquidation-Events

Attribute	Description
Name	Liquidation-Events
Datatype	
Description	Liquidation Events

[TOP](#)

## LIQBR

Attribute	Description	
Name	LIQBR	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## LIQACCODE

Attribute	Description	
Name	LIQACCODE	
Datatype	String	
Description	Indicates Account Code.	
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## LIQCCY

Attribute	Description	
Name	LIQCCY	
Datatype	String	
Description	Indicates Liquidation Contract Currency Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## LIQTRNCODE

Attribute	Description	
Name	LIQTRNCODE	
Datatype	String	
Description	Indicates Liquidation Contract Transaction Code.	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z0-9]{3}

[TOP](#)

## LIQVALDT

Attribute	Description	
Name	LIQVALDT	
Datatype	Date	
Description	Indicates Liquidation Contract Value date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIQDESC

Attribute	Description	
Name	LIQDESC	
Datatype	String	
Description	Indicates Liquidation Contract Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

## Liquidation-Advices

Attribute	Description	
Name	Liquidation-Advices	
Datatype		
Description	Liquidation Advices	
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates Suppress Yes/No	
Attributes	Attribute	Description
	minOccurs	0



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

[TOP](#)

## MEDIA

<b>Attribute</b>	<b>Description</b>	
Name	MEDIA	
Datatype	String	
Description	Indicates Media	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	1

[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

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	<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](#)

## 2.10.LiquidateContract

LiquidateContract

### 2.10.1.LQ-LiquidateContract-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*

*Lqvw-Charge-Liquidation-Full*

*ARAP*

*MODULE*

*CONTRACT\_REF\_NO*

*EVENT\_CODE*

*BKDT*

*ACCOUNT\_CCY*

*AC\_BRANCH*

*AMOUNT*

*COMPONENT*

*VALUE\_DATE*

*CHARGE\_CLAIM\_ADVICE\_DATE*

*PARTY\_TYPE*

*PARTY\_CIF\_ID*

*PARTYNAME*

*AUTHSTATS*

EVNTDESCR  
DESC  
ITEM\_VAL\_DESC  
REC\_PAY  
OUTSTANDING\_AMT  
BOOKBRN  
BOOKING\_ACC\_CCY  
LIQUIDATED\_ON  
INTREMARKS  
EXTERNAL\_REMARKS  
EXTERNAL\_REMARKS\_TAG72  
EXTERNAL\_REMARKS\_TAG79  
BOOKING\_ACC  
USER\_REF\_NO  
RECEIVABLE\_AC\_CODE  
NEGORATE  
ARAPCODE

*Lqwws-Liquidation-Events*

TXNCD  
OFFSET\_ACC  
LIQ\_CCY  
LIQ\_BRANCH  
EXCHRT  
LIQ\_DESC  
LIQ\_VALUE\_DATE  
AUTH  
MAKER  
MAKDTTIME  
CHECKER  
CHKDTTIME  
STATUS  
LIQDTNAMT  
AMT

*Lqwws-Liquidation-Advices*

MESSAGE\_TYPE  
SUPPRESS  
MEDIA  
PRIORITY

*Lqwws-Liquidation-Tracers*

REQRD  
MEDIUM  
STRTDAYS  
FREQUENCY  
MAX\_TRACERS

LAST\_SENT\_DATE  
NUMBER\_OF\_TRACERS\_SENT

*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*  
*Cstbs-Chg-Liq*

Cstbs-Liq-Events

VLDTE

EVENT\_DESCRIPTION

EVNTNO

EVTCODE

## 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 Request

[TOP](#)

## Lqws-Charge-Liquidation-Full

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

Name	Lqvws-Charge-Liquidation-Full
Datatype	
Description	

[TOP](#)

## ARAP

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

[TOP](#)

## MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

## CONTRACT\_REF\_NO

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

[TOP](#)

## EVENT\_CODE

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

[TOP](#)

## BKDT

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

[TOP](#)

## ACCOUNT\_CCY

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

[TOP](#)

## AC\_BRANCH

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

[TOP](#)

## AMOUNT

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

[TOP](#)

## COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## VALUE\_DATE

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

[TOP](#)

## CHARGE\_CLAIM\_ADVICE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_CLAIM_ADVICE_DATE	
Datatype	Date	
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](#)

## PARTY\_CIF\_ID

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_CIF_ID	
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	105

[TOP](#)

## AUTHSTATS

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

[TOP](#)

## EVNTDESCR

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

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

## ITEM\_VAL\_DESC

Attribute	Description
Name	ITEM_VAL_DESC

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

[TOP](#)

## REC\_PAY

<b>Attribute</b>	<b>Description</b>	
Name	REC_PAY	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,P

[TOP](#)

## OUTSTANDING\_AMT

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

[TOP](#)

## BOOKBRN

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

[TOP](#)

## BOOKING\_ACC\_CCY

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



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

[TOP](#)

## LIQUIDATED\_ON

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

[TOP](#)

## INTREMARKS

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

[TOP](#)

## EXTERNAL\_REMARKS

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

[TOP](#)

## EXTERNAL\_REMARKS\_TAG72

<b>Attribute</b>	<b>Description</b>	
Name	EXTERNAL_REMARKS_TAG72	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## EXTERNAL\_REMARKS\_TAG79

Attribute	Description	
Name	EXTERNAL_REMARKS_TAG79	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## BOOKING\_ACC

Attribute	Description	
Name	BOOKING_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## USER\_REF\_NO

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

[TOP](#)

## RECEIVABLE\_AC\_CODE

Attribute	Description	
Name	RECEIVABLE_AC_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## NEGORATE

Attribute	Description
Name	NEGORATE

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

[TOP](#)

## ARAPCODE

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

[TOP](#)

## Lqws-Liquidation-Events

<b>Attribute</b>	<b>Description</b>	
Name	Lqws-Liquidation-Events	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNCD

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

[TOP](#)

## OFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**LIQ\_CCY**

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

**LIQ\_BRANCH**

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

**EXCHRT**

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

**LIQ\_DESC**

Attribute	Description	
Name	LIQ_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

**LIQ\_VALUE\_DATE**

Attribute	Description
Name	LIQ_VALUE_DATE

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

[TOP](#)

## AUTH

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

[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](#)

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	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](#)

## STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,OS,COL,CRV,PRV,REV

[TOP](#)

## LIQDTNAMT

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

[TOP](#)

## AMT

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

[TOP](#)

## Lqwsw-Liquidation-Advices

Attribute	Description	
Name	Lqwsw-Liquidation-Advices	

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

[TOP](#)

## MESSAGE\_TYPE

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

[TOP](#)

## SUPPRESS

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

[TOP](#)

## MEDIA

<b>Attribute</b>	<b>Description</b>	
Name	MEDIA	
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

**Lqvws-Liquidation-Tracers**

Attribute	Description	
Name	Lqvws-Liquidation-Tracers	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**REQRD**

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

**MEDIUM**

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

**STRTDAYS**

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

**FREQUENCY**

Attribute	Description	
Name	FREQUENCY	
Datatype	Number	
Description		



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

[TOP](#)

## MAX\_TRACERS

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

[TOP](#)

## LAST\_SENT\_DATE

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

[TOP](#)

## NUMBER\_OF\_TRACERS\_SENT

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

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](#)

## Cstbs-Chg-Liq

Attribute	Description	
Name	Cstbs-Chg-Liq	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Cstbs-Liq-Events

Attribute	Description	
Name	Cstbs-Liq-Events	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**VLDTE**

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

**EVENT\_DESCRIPTION**

Attribute	Description	
Name	EVENT_DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

**EVNTNO**

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

**EVTCODE**

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

## 2.10.2.LQ-LiquidateContract-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*

*Lqws-Charge-Liquidation-IO*

*ARAP*

*ACCOUNT\_CCY*

*AC\_BRANCH*

*LIQUIDATED\_ON*

*INTREMARKS*

*EXTERNAL\_REMARKS*

*EXTERNAL\_REMARKS\_TAG72*

*EXTERNAL\_REMARKS\_TAG79*

*NEGORATE*

*Lqws-Liquidation-Events*

*TXNCD*

*OFFSET\_ACC*

*LIQ\_CCY*

*LIQ\_BRANCH*

*LIQ\_DESC*

*LIQDTNAMT*

*Lqws-Liquidation-Advices*

*SUPPRESS*

*MEDIA*  
*PRIORITY*

*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*  
*FUNDMIS1*



[FUNDMIS10](#)  
[FUNDMIS2](#)  
[FUNDMIS3](#)  
[FUNDMIS4](#)  
[FUNDMIS5](#)  
[FUNDMIS6](#)  
[FUNDMIS7](#)  
[FUNDMIS8](#)  
[FUNDMIS9](#)  
[Txnmisdetails](#)  
[Compmisdetails](#)  
[Fundmisdetails](#)  
[Cstbs-Chg-Liq](#)  
[LIQ\\_REF\\_NO](#)

## 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	<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](#)

## Lqvws-Charge-Liquidation-IO

Attribute	Description
Name	Lqvws-Charge-Liquidation-IO
Datatype	
Description	

[TOP](#)

## ARAP

Attribute	Description				
Name	ARAP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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](#)

## ACCOUNT\_CCY

Attribute	Description				
Name	ACCOUNT_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](#)

## AC\_BRANCH

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

**LIQUIDATED\_ON**

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

**INTREMARKS**

Attribute	Description	
Name	INTREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

**EXTERNAL\_REMARKS**

Attribute	Description	
Name	EXTERNAL_REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

**EXTERNAL\_REMARKS\_TAG72**

Attribute	Description	
Name	EXTERNAL_REMARKS_TAG72	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

**EXTERNAL\_REMARKS\_TAG79**

Attribute	Description
Name	EXTERNAL_REMARKS_TAG79

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

[TOP](#)

## NEGORATE

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

[TOP](#)

## Lqws-Liquidation-Events

<b>Attribute</b>	<b>Description</b>	
Name	Lqws-Liquidation-Events	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNCD

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

[TOP](#)

## OFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20



**LIQ\_CCY**

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

**LIQ\_BRANCH**

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

**LIQ\_DESC**

Attribute	Description	
Name	LIQ_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

**LIQDTNAMT**

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

**Lqws-Liquidation-Advices**

Attribute	Description
Name	Lqws-Liquidation-Advices

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

[TOP](#)

## SUPPRESS

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

[TOP](#)

## MEDIA

<b>Attribute</b>	<b>Description</b>	
Name	MEDIA	
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](#)

## Misdetails

<b>Attribute</b>	<b>Description</b>	
Name	Misdetails	
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](#)

## 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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## RELETED\_REFERENCE

Attribute	Description				
Name	RELETED_REFERENCE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## MISHEAD

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

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

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

[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

[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



**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

**COMP MIS1**

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## COMPMIS4

Attribute	Description
Name	COMPMIS4

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](#)

## FUND MIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUND MIS2	
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

**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

**Txnmisdetails**

Attribute	Description	
Name	Txnmisdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

**Compmisdetails**

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

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

[TOP](#)

## Cstbs-Chg-Liq

<b>Attribute</b>	<b>Description</b>	
Name	Cstbs-Chg-Liq	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIQ\_REF\_NO

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

[TOP](#)

### 2.10.3.LQ-LiquidateContract-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*

*Lqws-Charge-Liquidation-Full*

*ARAP*

*MODULE*

*CONTRACT\_REF\_NO*

*EVENT\_CODE*

*BKDT*

*ACCOUNT\_CCY*

*AC\_BRANCH*

*AMOUNT*

*COMPONENT*

*VALUE\_DATE*

*CHARGE\_CLAIM\_ADVICE\_DATE*

*PARTY\_TYPE*

*PARTY\_CIF\_ID*

*PARTYNAME*

*AUTHSTATS*

*EVNTDESCR*

*DESC*

*ITEM\_VAL\_DESC*



REC\_PAY  
OUTSTANDING\_AMT  
BOOKBRN  
BOOKING\_ACC\_CCY  
LIQUIDATED\_ON  
INTREMARKS  
EXTERNAL\_REMARKS  
EXTERNAL\_REMARKS\_TAG72  
EXTERNAL\_REMARKS\_TAG79  
BOOKING\_ACC  
USER\_REF\_NO  
RECEIVABLE\_AC\_CODE  
NEGORATE  
ARAPCODE  
*Lqws-Liquidation-Events*  
TXNCD  
OFFSET\_ACC  
LIQ\_CCY  
LIQ\_BRANCH  
EXCHRT  
LIQ\_DESC  
LIQ\_VALUE\_DATE  
AUTH  
MAKER  
MAKDTTIME  
CHECKER  
CHKDTTIME  
STATUS  
LIQDTNAMT  
AMT  
*Lqws-Liquidation-Advices*  
MESSAGE\_TYPE  
SUPPRESS  
MEDIA  
PRIORITY  
*Lqws-Liquidation-Tracers*  
REQRD  
MEDIUM  
STRTDAYS  
FREQUENCY  
MAX\_TRACERS  
LAST\_SENT\_DATE  
NUMBER\_OF\_TRACERS\_SENT  
*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*  
*Cstbs-Chg-Liq*  
*Cstbs-Liq-Events*  
*VLDTE*  
*EVENT\_DESCRIPTION*

EVNTNO  
 EVTCODE  
 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	



**Lqws-Charge-Liquidation-Full**

Attribute	Description
Name	Lqws-Charge-Liquidation-Full
Datatype	
Description	

**ARAP**

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

**MODULE**

Attribute	Description	
Name	MODULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

**CONTRACT\_REF\_NO**

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

**EVENT\_CODE**

Attribute	Description
Name	EVENT_CODE
Datatype	String
Description	

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

[TOP](#)

## BKDT

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

[TOP](#)

## ACCOUNT\_CCY

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

[TOP](#)

## AC\_BRANCH

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

[TOP](#)

## AMOUNT

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

[TOP](#)

## COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## VALUE\_DATE

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

[TOP](#)

## CHARGE\_CLAIM\_ADVICE\_DATE

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

[TOP](#)

## PARTY\_TYPE

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

[TOP](#)

## PARTY\_CIF\_ID

Attribute	Description	
Name	PARTY_CIF_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	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	105

[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	Y,N

[TOP](#)

## EVNTDESCR

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

[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	50

**ITEM\_VAL\_DESC**

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

**REC\_PAY**

Attribute	Description	
Name	REC_PAY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,P

**OUTSTANDING\_AMT**

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

**BOOKBRN**

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

**BOOKING\_ACC\_CCY**

Attribute	Description
Name	BOOKING_ACC_CCY

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

[TOP](#)

## LIQUIDATED\_ON

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

[TOP](#)

## INTREMARKS

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

[TOP](#)

## EXTERNAL\_REMARKS

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

[TOP](#)

## EXTERNAL\_REMARKS\_TAG72

<b>Attribute</b>	<b>Description</b>	
Name	EXTERNAL_REMARKS_TAG72	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## EXTERNAL\_REMARKS\_TAG79

Attribute	Description	
Name	EXTERNAL_REMARKS_TAG79	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

## BOOKING\_ACC

Attribute	Description	
Name	BOOKING_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## USER\_REF\_NO

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

[TOP](#)

## RECEIVABLE\_AC\_CODE

Attribute	Description	
Name	RECEIVABLE_AC_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**NEGORATE**

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

**ARAPCODE**

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

**Lqws-Liquidation-Events**

Attribute	Description	
Name	Lqws-Liquidation-Events	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

**TXNCD**

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

**OFFSET\_ACC**

Attribute	Description	
Name	OFFSET_ACC	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LIQ\_CCY

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

[TOP](#)

## LIQ\_BRANCH

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

[TOP](#)

## EXCHRT

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

[TOP](#)

## LIQ\_DESC

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

**LIQ\_VALUE\_DATE**

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

**AUTH**

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

**MAKER**

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

**MAKDDTIME**

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

**CHECKER**

Attribute	Description
Name	CHECKER

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](#)

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,OS,COL,CRV,PRV,REV

[TOP](#)

## LIQDTNAMT

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

[TOP](#)

## AMT

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

**Lqvws-Liquidation-Advices**

Attribute	Description	
Name	Lqvws-Liquidation-Advices	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**MESSAGE\_TYPE**

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

**SUPPRESS**

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

**MEDIA**

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

**PRIORITY**

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

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

[TOP](#)

## Lqws-Liquidation-Tracers

<b>Attribute</b>	<b>Description</b>	
Name	Lqws-Liquidation-Tracers	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[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](#)

## 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](#)

## STRTDAYS

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

[TOP](#)

## FREQUENCY

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

[TOP](#)

## MAX\_TRACERS

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

[TOP](#)

## LAST\_SENT\_DATE

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

[TOP](#)

## NUMBER\_OF\_TRACERS\_SENT

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

[TOP](#)

## Misdetails

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

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## RELETED\_REFERENCE

Attribute	Description	
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



**REFRATETYP**

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

**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

**REFSPREAD**

Attribute	Description	
Name	REFSPREAD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	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	<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

[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

**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

**COMP MIS1**

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## COMPMIS4

Attribute	Description
Name	COMPMIS4

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

[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

**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

**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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## TRANMIS5

Attribute	Description	
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

[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

**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

**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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

### FUNMIS6

Attribute	Description
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](#)

## Cstbs-Chg-Liq

<b>Attribute</b>	<b>Description</b>	
Name	Cstbs-Chg-Liq	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Cstbs-Liq-Events

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

Name	Cstbs-Liq-Events	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## VLDTE

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

[TOP](#)

## EVENT\_DESCRIPTION

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

[TOP](#)

## EVNTNO

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

[TOP](#)

## EVTCODE

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

[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](#)

## 2.10.4.LQ-LiquidateContract-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*

*Lqws-Charge-Liquidation-PK*

*ARAP*

*Lqws-Charge-Liquidation-IO*

*ARAP*

*ACCOUNT\_CCY*

*AC\_BRANCH*

*LIQUIDATED\_ON*

*INTREMARKS*

*EXTERNAL\_REMARKS*

*EXTERNAL\_REMARKS\_TAG72*

*EXTERNAL\_REMARKS\_TAG79*

*NEGORATE*

*Lqws-Liquidation-Events*

*TXNCD*

*OFFSET\_ACC*

*LIQ\_CCY*

*LIQ\_BRANCH*

*LIQ\_DESC*

*LIQDTNAMT*  
*Lqvw-Liquidation-Advices*  
*SUPPRESS*  
*MEDIA*  
*PRIORITY*  
*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*

[COMPMIS8](#)  
[COMPMIS9](#)  
[FUNDMIS1](#)  
[FUNDMIS10](#)  
[FUNDMIS2](#)  
[FUNDMIS3](#)  
[FUNDMIS4](#)  
[FUNDMIS5](#)  
[FUNDMIS6](#)  
[FUNDMIS7](#)  
[FUNDMIS8](#)  
[FUNDMIS9](#)  
[Txnmisdetails](#)  
[Compmisdetails](#)  
[Fundmisdetails](#)  
[Cstbs-Chg-Liq](#)  
[LIQ\\_REF\\_NO](#)  
[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	<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	<table border="1"><thead><tr><th>Attribute</th><th>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](#)

## Lqvws-Charge-Liquidation-PK

Attribute	Description
Name	Lqvws-Charge-Liquidation-PK
Datatype	
Description	

[TOP](#)

## ARAP

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

[TOP](#)

## Lqvws-Charge-Liquidation-IO

Attribute	Description
Name	Lqvw-charge-Liquidation-IO
Datatype	
Description	

[TOP](#)

## ARAP

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

[TOP](#)

## ACCOUNT\_CCY

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

[TOP](#)

## AC\_BRANCH

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

[TOP](#)

## LIQUIDATED\_ON

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

**INTREMARKS**

Attribute	Description	
Name	INTREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

**EXTERNAL\_REMARKS**

Attribute	Description	
Name	EXTERNAL_REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

**EXTERNAL\_REMARKS\_TAG72**

Attribute	Description	
Name	EXTERNAL_REMARKS_TAG72	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

**EXTERNAL\_REMARKS\_TAG79**

Attribute	Description	
Name	EXTERNAL_REMARKS_TAG79	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

**NEGORATE**

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

[TOP](#)

## Lqvws-Liquidation-Events

Attribute	Description	
Name	Lqvws-Liquidation-Events	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TXNCD

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

[TOP](#)

## OFFSET\_ACC

Attribute	Description	
Name	OFFSET_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## LIQ\_CCY

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



Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## LIQ\_BRANCH

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

[TOP](#)

## LIQ\_DESC

Attribute	Description	
Name	LIQ_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

## LIQDTNAMT

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

[TOP](#)

## Lqws-Liquidation-Advices

Attribute	Description	
Name	Lqws-Liquidation-Advices	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SUPPRESS

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

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

[TOP](#)

## MEDIA

<b>Attribute</b>	<b>Description</b>	
Name	MEDIA	
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](#)

## 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	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**MISGRP**

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

**RELACC**

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**RELETED\_REFERENCE**

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

**MISHEAD**

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

**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	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

[TOP](#)

## PROCALCMTH

Attribute	Description	
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

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

[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	<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

[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

**COMP MIS10**

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	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	COMPMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## COMPMIS6

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	<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

[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	Restrictions	Description
	maxLength	10

[TOP](#)

## 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	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## Cstbs-Chg-Liq

Attribute	Description	
Name	Cstbs-Chg-Liq	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIQ\_REF\_NO

Attribute	Description	
Name	LIQ_REF_NO	
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](#)



## 2.11.QueryContract

QueryContract

### 2.11.1.LQ-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*

*Lqvw-charge-liquidation-IO*

*ARAP*

#### 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	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](#)

## Lqws-Charge-Liquidation-IO

Attribute	Description
Name	Lqws-Charge-Liquidation-IO
Datatype	
Description	

[TOP](#)

## ARAP

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

[TOP](#)

## 2.11.2.LQ-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*

*Lqws-Charge-Liquidation-IO*

*ARAP*

*Lqws-Charge-Liquidation-Full*

*ARAP*

*MODULE*

*CONTRACT\_REF\_NO*

*EVENT\_CODE*

*BKDT*

*ACCOUNT\_CCY*

*AC\_BRANCH*

*AMOUNT*

*COMPONENT*

*VALUE\_DATE*

*CHARGE\_CLAIM\_ADVICE\_DATE*

*PARTY\_TYPE*

*PARTY\_CIF\_ID*

*PARTYNAME*

*AUTHSTATS*

EVNTDESCR  
DESC  
ITEM\_VAL\_DESC  
REC\_PAY  
OUTSTANDING\_AMT  
BOOKBRN  
BOOKING\_ACC\_CCY  
LIQUIDATED\_ON  
INTREMARKS  
EXTERNAL\_REMARKS  
EXTERNAL\_REMARKS\_TAG72  
EXTERNAL\_REMARKS\_TAG79  
BOOKING\_ACC  
USER\_REF\_NO  
RECEIVABLE\_AC\_CODE  
NEGORATE  
ARAPCODE

*Lqws-Liquidation-Events*

TXNCD  
OFFSET\_ACC  
LIQ\_CCY  
LIQ\_BRANCH  
EXCHRT  
LIQ\_DESC  
LIQ\_VALUE\_DATE  
AUTH  
MAKER  
MAKDTTIME  
CHECKER  
CHKDTTIME  
STATUS  
LIQDTNAMT  
AMT

*Lqws-Liquidation-Advices*

MESSAGE\_TYPE  
SUPPRESS  
MEDIA  
PRIORITY

*Lqws-Liquidation-Tracers*

REQRD  
MEDIUM  
STRTDAYS  
FREQUENCY  
MAX\_TRACERS



LAST\_SENT\_DATE  
NUMBER\_OF\_TRACERS\_SENT

*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*  
*Cstbs-Chg-Liq*

*Cstbs-Liq-Events*  
*VLDTE*  
*EVENT\_DESCRIPTION*  
*EVNTNO*  
*EVTCODE*  
*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	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 Full Response

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Lqws-Charge-Liquidation-IO

Attribute	Description
Name	Lqws-Charge-Liquidation-IO
Datatype	
Description	

[TOP](#)

## ARAP

Attribute	Description				
Name	ARAP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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](#)

## Lqws-Charge-Liquidation-Full

Attribute	Description
Name	Lqws-Charge-Liquidation-Full
Datatype	
Description	

[TOP](#)

## ARAP

Attribute	Description				
Name	ARAP				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>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	16

[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	2

[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	16

[TOP](#)

## EVENT\_CODE

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

[TOP](#)

## BKDT

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

[TOP](#)

## ACCOUNT\_CCY

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

[TOP](#)

## AC\_BRANCH

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

[TOP](#)

## AMOUNT

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

[TOP](#)

## COMPONENT

Attribute	Description	
Name	COMPONENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## VALUE\_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description		

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

[TOP](#)

## CHARGE\_CLAIM\_ADVICE\_DATE

<b>Attribute</b>	<b>Description</b>	
Name	CHARGE_CLAIM_ADVICE_DATE	
Datatype	Date	
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](#)

## PARTY\_CIF\_ID

<b>Attribute</b>	<b>Description</b>	
Name	PARTY_CIF_ID	
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	105

[TOP](#)

## AUTHSTATS

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

[TOP](#)

## EVNTDESCR

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

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

## ITEM\_VAL\_DESC

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

[TOP](#)

## REC\_PAY

Attribute	Description
Name	REC_PAY

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,P

[TOP](#)

## OUTSTANDING\_AMT

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

[TOP](#)

## BOOKBRN

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

[TOP](#)

## BOOKING\_ACC\_CCY

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

[TOP](#)

## LIQUIDATED\_ON

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

**INTREMARKS**

Attribute	Description	
Name	INTREMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

**EXTERNAL\_REMARKS**

Attribute	Description	
Name	EXTERNAL_REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

**EXTERNAL\_REMARKS\_TAG72**

Attribute	Description	
Name	EXTERNAL_REMARKS_TAG72	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

**EXTERNAL\_REMARKS\_TAG79**

Attribute	Description	
Name	EXTERNAL_REMARKS_TAG79	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

**BOOKING\_ACC**

Attribute	Description	
Name	BOOKING_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## USER\_REF\_NO

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

[TOP](#)

## RECEIVABLE\_AC\_CODE

Attribute	Description	
Name	RECEIVABLE_AC_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## NEGORATE

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

[TOP](#)

## ARAPCODE

Attribute	Description	
Name	ARAPCODE	
Datatype	String	
Description		

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

[TOP](#)

## Lqws-Liquidation-Events

<b>Attribute</b>	<b>Description</b>	
Name	Lqws-Liquidation-Events	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## TXNCD

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

[TOP](#)

## OFFSET\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	OFFSET_ACC	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## LIQ\_CCY

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



[TOP](#)

## LIQ\_BRANCH

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

[TOP](#)

## EXCHRT

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

[TOP](#)

## LIQ\_DESC

Attribute	Description	
Name	LIQ_DESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

## LIQ\_VALUE\_DATE

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

[TOP](#)

## AUTH

Attribute	Description	
Name	AUTH	
Datatype	String	
Description		

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

[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](#)

## 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](#)

## CHKDTIME

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

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,OS,COL,CRV,PRV,REV

[TOP](#)

## LIQDTNAMT

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

[TOP](#)

## AMT

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

[TOP](#)

## Lqws-Liquidation-Advices

Attribute	Description	
Name	Lqws-Liquidation-Advices	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MESSAGE\_TYPE

Attribute	Description	
Name	MESSAGE_TYPE	
Datatype	String	

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

[TOP](#)

## SUPPRESS

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

[TOP](#)

## MEDIA

<b>Attribute</b>	<b>Description</b>	
Name	MEDIA	
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](#)

## Lqws-Liquidation-Tracers

<b>Attribute</b>	<b>Description</b>	
Name	Lqws-Liquidation-Tracers	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REQRD

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

[TOP](#)

## MEDIUM

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

[TOP](#)

## STRTDAYS

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

[TOP](#)

## FREQUENCY

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

[TOP](#)

## MAX\_TRACERS

Attribute	Description	
Name	MAX_TRACERS	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LAST\_SENT\_DATE

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

[TOP](#)

## NUMBER\_OF\_TRACERS\_SENT

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

**RATEFLG**

Attribute	Description	
Name	RATEFLG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

**POOLCD**

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

**REFINANCE\_RATE**

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

**REFRATETYP**

Attribute	Description	
Name	REFRATETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,X,F,P

**PROCALCMTH**

Attribute	Description
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

**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](#)

## 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

[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

**COMMIS1**

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**COMMIS2**

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**COMMIS3**

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**COMMIS4**

Attribute	Description	
Name	COMMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

**COMMIS5**

Attribute	Description	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS6

Attribute	Description	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS7

Attribute	Description	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS8

Attribute	Description	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## COMMIS9

Attribute	Description
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

[TOP](#)

#### FUNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

## 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

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

[TOP](#)

## Cstbs-Chg-Liq

Attribute	Description	
Name	Cstbs-Chg-Liq	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Cstbs-Liq-Events

Attribute	Description	
Name	Cstbs-Liq-Events	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## VLDTE

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

**EVENT\_DESCRIPTION**

Attribute	Description	
Name	EVENT_DESCRIPTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

**EVNTNO**

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

**EVTCODE**

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

**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](#)



Receivable Liquidation Service  
[August] [2014]

Oracle Financial Services software Limited  
Oracle Park  
Off Western Express Highway  
Goregaon (East)  
Mumbai, Maharashtra 400 063  
India

Worldwide Inquiries:  
Phone: +91 22 6718 3000  
Fax: +91 22 6718 3001  
[www.oracle.com/financialservices/](http://www.oracle.com/financialservices/)

Copyright © [2007], [2014], Oracle and/or its affiliates. All rights reserved.

Oracle and Java are registered trademarks of Oracle and/or its affiliates. Other names may be trademarks of their respective owners.

**U.S. GOVERNMENT END USERS:** Oracle programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, delivered to U.S. Government end users are commercial computer software pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, use, duplication, disclosure, modification, and adaptation of the programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, shall be subject to license terms and license restrictions applicable to the programs. No other rights are granted to the U.S. Government.

This software or hardware is developed for general use in a variety of information management applications. It is not developed or intended for use in any inherently dangerous applications, including applications that may create a risk of personal injury. If you use this software or hardware in dangerous applications, then you shall be responsible to take all appropriate failsafe, backup, redundancy, and other measures to ensure its safe use. Oracle Corporation and its affiliates disclaim any liability for any damages caused by use of this software or hardware in dangerous applications.

This software and related documentation are provided under a license agreement containing restrictions on use and disclosure and are protected by intellectual property laws. Except as expressly permitted in your license agreement or allowed by law, you may not use, copy, reproduce, translate, broadcast, modify, license, transmit, distribute, exhibit, perform, publish or display any part, in any form, or by any means. Reverse engineering, disassembly, or decompilation of this software, unless required by law for interoperability, is prohibited.

The information contained herein is subject to change without notice and is not warranted to be error-free. If you find any errors, please report them to us in writing.

This software or hardware and documentation may provide access to or information on content, products and services from third parties. Oracle Corporation and its affiliates are not responsible for and expressly disclaim all warranties of any

kind with respect to third-party content, products, and services. Oracle Corporation and its affiliates will not be responsible for any loss, costs, or damages incurred due to your access to or use of third-party content, products, or services.