Gateway Documentation - Payments and Collections Service

Oracle FLEXCUBE Universal Banking

Release FCUBS_12.0.87.1.0

[August] [2014]

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1.BACKGROUND

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

1. Inbound application integration – used when any external system needs to add, modify or query information within FLEXCUBE UBS
2. Outbound application integration– used when any external system needs to be notified of the various events that occur within FLEXCUBE UBS
The following sections provide detailed XSD documentation of all operations available in FCUBSPCService of PC-Module

2.FCUBSPCService

Payments and Collections ServicePayments and Collections Service

2.1.RejectPCContract

Reject of Payments & Collection Contract

2.1.1.PCContract-Reject-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contract-Details*
    - *FCCREF*
    - *SRCREF*
    - *PRDTYP*
    - *DPCHREQD*
    - *ACTDT*
    - *REJCOD*
    - *REJDET*
    - *REJCODADD*
    - *INTAMT*
    - *REJORGNAME*
    - *REJORGBNK*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	It indicates Recall full type details of the PC Contract Reject operation.

TOP

FCCREF

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

TOP

SRCREF

Attribute	Description
Name	SRCREF
Datatype	String
Description	Indicates Source Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

DPCHREQD

Attribute	Description
Name	DPCHREQD
Datatype	String
Description	Indicates Dispatch Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACTDT

Attribute	Description
Name	ACTDT
Datatype	Date
Description	Indicates Actual Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REJCOD

Attribute	Description
Name	REJCOD
Datatype	String
Description	Indicates Reject Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

REJDET

Attribute	Description
Name	REJDET
Datatype	String
Description	Indicates Reject Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REJCODADD

Attribute	Description
Name	REJCODADD
Datatype	String
Description	Indicates Reject Code Additional
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INTAMT

Attribute	Description
Name	INTAMT
Datatype	Number

Description	Indicates Interest Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

REJORGNAME

Attribute	Description
Name	REJORGNAME
Datatype	String
Description	Indicates Name of Reject Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

REJORGBNK

Attribute	Description
Name	REJORGBNK
Datatype	String
Description	Indicates Bank of Reject Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

2.1.2.PCContract-Reject-Req-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contract-Details*
    - *FCCREF*
    - *SRCREF*
    - *PRDTYP*
    - *DPCHREQD*
    - *ACTDT*
    - *REJCOD*
    - *REJDET*
    - *REJCODADD*
    - *REJORGNAME*
    - *REJORGBNK*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

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

TOP

CORRELID

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

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	**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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

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

TOP

MULTITRIPID

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	It indicates IO type details of the PC Contract Reject operation.

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Contract Reference Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	16
	pattern	[a-zA-Z0-9]{16}

TOP

SRCREF

Attribute	**Description**	
Name	SRCREF	
Datatype	String	
Description	Indicates Source Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

PRDTYP

Attribute	**Description**	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

DPCHREQD

Attribute	**Description**	
Name	DPCHREQD	
Datatype	String	
Description	Indicates Dispatch Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACTDT

Attribute	**Description**
Name	ACTDT
Datatype	Date
Description	Indicates Actual Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REJCOD

Attribute	**Description**	
Name	REJCOD	
Datatype	String	
Description	Indicates Reject Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

REJDET

Attribute	**Description**	
Name	REJDET	
Datatype	String	
Description	Indicates Reject Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REJCODADD

Attribute	**Description**	
Name	REJCODADD	
Datatype	String	
Description	Indicates Reject Code Additional	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REJORGNAME

Attribute	**Description**	
Name	REJORGNAME	
Datatype	String	
Description	Indicates Name of Reject Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

REJORGBNK

Attribute	Description
Name	REJORGBNK
Datatype	String
Description	Indicates Bank of Reject Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

2.1.3.PCContract-Reject-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contract-Details*
    - *FCCREF*
    - *SRCREF*
    - *PRDTYP*
    - *DPCHREQD*
    - *ACTDT*
    - *REJCOD*
    - *REJDET*
    - *REJCODADD*
    - *INTAMT*
    - *REJORGNAME*
    - *REJORGBNK*
  - *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** nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	It indicates Recall full type details of the PC Contract Reject operation.

TOP

FCCREF

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

TOP

SRCREF

Attribute	Description
Name	SRCREF
Datatype	String
Description	Indicates Source Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

DPCHREQD

Attribute	Description
Name	DPCHREQD
Datatype	String
Description	Indicates Dispatch Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACTDT

Attribute	Description	
Name	ACTDT	
Datatype	Date	
Description	Indicates Actual Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REJCOD

Attribute	Description	
Name	REJCOD	
Datatype	String	
Description	Indicates Reject Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

REJDET

Attribute	Description	
Name	REJDET	
Datatype	String	
Description	Indicates Reject Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REJCODADD

Attribute	Description	
Name	REJCODADD	
Datatype	String	
Description	Indicates Reject Code Additional	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INTAMT

Attribute	Description
Name	INTAMT

Datatype	Number
Description	Indicates Interest Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

REJORGNAME

Attribute	Description
Name	REJORGNAME
Datatype	String
Description	Indicates Name of Reject Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

REJORGBNK

Attribute	Description
Name	REJORGBNK
Datatype	String
Description	Indicates Bank of Reject Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	It indicates the error response.
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	It indicates the warning response.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.1.4.PCContract-Reject-Res-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Contract-Details-PK*
      - *FCCREF*
      - *SRCREF*
    - *Contract-Details*
      - *FCCREF*
      - *SRCREF*
      - *PRDTYP*
      - *DPCHREQD*
      - *ACTDT*
      - *REJCOD*
      - *REJDET*
      - *REJCODADD*
      - *REJORGNAME*
      - *REJORGBNK*
  - *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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

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

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**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	**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	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

CHOICE

Attribute	Description

Name	CHOICE
Datatype	
Description	

TOP

Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	It indicates PK type details of the PC Contract Reject operation.

TOP

FCCREF

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

TOP

SRCREF

Attribute	Description
Name	SRCREF
Datatype	String
Description	Indicates Source Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	It indicates IO type details of the PC Contract Reject operation.

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Contract Reference Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	16
	pattern	[a-zA-Z0-9]{16}

TOP

SRCREF

Attribute	**Description**	
Name	SRCREF	
Datatype	String	
Description	Indicates Source Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

PRDTYP

Attribute	**Description**	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

DPCHREQD

Attribute	**Description**	
Name	DPCHREQD	
Datatype	String	
Description	Indicates Dispatch Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ACTDT

Attribute	**Description**
Name	ACTDT
Datatype	Date
Description	Indicates Actual Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REJCOD

Attribute	**Description**	
Name	REJCOD	
Datatype	String	
Description	Indicates Reject Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

REJDET

Attribute	**Description**	
Name	REJDET	
Datatype	String	
Description	Indicates Reject Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REJCODADD

Attribute	**Description**	
Name	REJCODADD	
Datatype	String	
Description	Indicates Reject Code Additional	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REJORGNAME

Attribute	**Description**	
Name	REJORGNAME	
Datatype	String	
Description	Indicates Name of Reject Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

REJORGBNK

Attribute	Description
Name	REJORGBNK
Datatype	String
Description	Indicates Bank of Reject Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	It indicates the error response.
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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.2.AuthPCBankDirMaint

Authorisation of Payments and collection Bank Directory Maintenance

2.2.1.PC-AuthPCBankDirMaint-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*
  - *BankDirMaster-Full*
    - *BANKCODE*
    - *BRANCHCODE*
    - *BANKNAME*
    - *BANKADD1*
    - *BANKADD2*
    - *BANKADD3*
    - *BANKADD4*
    - *SWIFTADD*
    - *INTLBANKACCNO*
    - *INTCLEARING*
    - *UPLOADSTAT*
    - *BANKCODETYP*
    - *BANKCODETYPDESC*
    - *CITY*
    - *CUSTNO*

NATSORTCODE
VALIDFROM
VALIDTILL
MAINBANKIDFLAG
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Bankdirnetwork
- *BNKCODE*
- *NETWORKID*
- *ROUTING*
- *ROUTINGBANKCODE*
- *UPLOADSTAT*
- *DDPART*
- *RFDPART*
- *COVREQD*
- *ADRESSEE*

BankDirChild
- *BICBANKNAME*

UDFDETAILS
- *FUNCTIONID*
- *FIELD_NAME*
- *DATATYPE*
- *FIELD_VALUE*
- *VAL_TYPE*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

BankDirMaster-Full

Attribute	Description
Name	BankDirMaster-Full
Datatype	
Description	Includes Full Details of Payment and collection Bank directory maintanance

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	This field indicates the bank code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	This field indicates the branch code

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BANKNAME

Attribute	Description
Name	BANKNAME
Datatype	String
Description	This field indicates the bank name.
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKADD1

Attribute	Description
Name	BANKADD1
Datatype	String
Description	This field indicates the first line of the bank address
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKADD2

Attribute	Description
Name	BANKADD2
Datatype	String
Description	This field indicates the second line of the bank address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKADD3

Attribute	Description
Name	BANKADD3
Datatype	String
Description	This field indicates the third line of the bank address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKADD4

Attribute	Description
Name	BANKADD4
Datatype	String
Description	This field indicates the fourth line of the bank address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SWIFTADD

Attribute	Description
Name	SWIFTADD
Datatype	String
Description	This field indicates the swift address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

INTLBANKACCNO

Attribute	Description
Name	INTLBANKACCNO
Datatype	String
Description	Indicates international bank account no is mandatory
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INTCLEARING

Attribute	Description
Name	INTCLEARING
Datatype	String
Description	Indicates internal clearing Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UPLOADSTAT

Attribute	Description
Name	UPLOADSTAT
Datatype	String
Description	Indicates the upload status flag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

BANKCODETYP

Attribute	Description
Name	BANKCODETYP
Datatype	String
Description	Indicates the bank code type
Restrictions	**Restrictions** / **Description**: maxLength / 21

TOP

BANKCODETYPDESC

Attribute	Description
Name	BANKCODETYPDESC
Datatype	String
Description	Indicates bank code type description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CITY

Attribute	Description
Name	CITY
Datatype	String
Description	Indicates the city
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates the Customer number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

NATSORTCODE

Attribute	**Description**	
Name	NATSORTCODE	
Datatype	String	
Description	Indicates the National clearing code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

VALIDFROM

Attribute	**Description**	
Name	VALIDFROM	
Datatype	Date	
Description	Indicates the valid from date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VALIDTILL

Attribute	**Description**	
Name	VALIDTILL	
Datatype	Date	
Description	indicates the valid to date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAINBANKIDFLAG

Attribute	**Description**	
Name	MAINBANKIDFLAG	
Datatype	String	
Description	Indicates the main bank,identification code flag Y:yes N:no	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Specifies the User Id who has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates Date and Time when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User Id who has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates the Date and Time, when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	It indicates the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status. A - Authorized U - Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	It indicates the status of the record O - Open C - Closed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Bankdirnetwork

Attribute	Description
Name	Bankdirnetwork
Datatype	
Description	Bank Directory Network
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BNKCODE

Attribute	Description
Name	BNKCODE
Datatype	String
Description	Indicates bank code
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

NETWORKID

Attribute	Description
Name	NETWORKID
Datatype	String
Description	selects the identification for the network.The system displays the description of the network as electronic network or clearing
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROUTING

Attribute	Description
Name	ROUTING
Datatype	String
Description	At PC Bank Directory Level to determine the cover for a participant on a given network a new flag is provided and is enabled when routing for a Bank code is ¿Indirect¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,I,

TOP

ROUTINGBANKCODE

Attribute	Description
Name	ROUTINGBANKCODE
Datatype	String

Description	it indicates Routing Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

UPLOADSTAT

Attribute	Description
Name	UPLOADSTAT
Datatype	String
Description	Indicates the upload status flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DDPART

Attribute	Description
Name	DDPART
Datatype	String
Description	Indicates Direct Debit participation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y,

TOP

RFDPART

Attribute	Description
Name	RFDPART
Datatype	String
Description	It indicates Request for debit Participation, Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y,

TOP

COVREQD

Attribute	Description
Name	COVREQD
Datatype	String
Description	indicates Cover Required Y:yes N:no

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

ADRESSEE

Attribute	**Description**
Name	ADRESSEE
Datatype	String
Description	Indicates the Adressee
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BankDirChild

Attribute	**Description**
Name	BankDirChild
Datatype	
Description	Bank Directory Child
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BICBANKNAME

Attribute	**Description**
Name	BICBANKNAME
Datatype	String
Description	Indicates the Bank identification code,bank name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDFDETAILS

Attribute	**Description**
Name	UDFDETAILS
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

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

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr><tr><td>minLength</td><td>0</td></tr></table>

TOP

2.2.2.PC-AuthPCBankDirMaint-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
- *BankDirMaster-IO*
  - *BANKCODE*
  - *MODNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

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	**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	**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	**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	

TOP

BankDirMaster-IO

Attribute	Description
Name	BankDirMaster-IO
Datatype	
Description	Includes PK ACR type Details of the PC bank directory maintanance authorize operation

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	This field indicates the bank code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	It indicates the number of times the record has been modified.

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>22</td></tr></table>

TOP

2.2.3.PC-AuthPCBankDirMaint-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*
    - *Bankdirmaster-PK*
      - *BANKCODE*
    - *Bankdirmaster-IO*
      - *BANKCODE*
      - *BRANCHCODE*
      - *BANKNAME*
      - *BANKADD1*
      - *BANKADD2*
      - *BANKADD3*
      - *BANKADD4*
      - *SWIFTADD*
      - *INTLBANKACCNO*
      - *INTCLEARING*
      - *UPLOADSTAT*
      - *BANKCODETYP*
      - *BANKCODETYPDESC*
      - *CITY*
      - *CUSTNO*

- *NATSORTCODE*
- *VALIDFROM*
- *VALIDTILL*
- *MAINBANKIDFLAG*
- *MAKERID*
- *MAKERDTSTAMP*
- *CHECKERID*
- *CHECKERDTSTAMP*
- *MODNO*
- *AUTHSTAT*
- *RECSTAT*
- *ONCEAUTH*
- *BankDirNetwork*
  - *BNKCODE*
  - *NETWORKID*
  - *ROUTING*
  - *ROUTINGBANKCODE*
  - *UPLOADSTAT*
  - *DDPART*
  - *RFDPART*
  - *COVREQD*
  - *ADRESSEE*
- *BankDirChild*
  - *BICBANKNAME*
- *UDFDETAILS*
  - *FUNCTIONID*
  - *FIELD_NAME*
  - *DATATYPE*
  - *FIELD_VALUE*
  - *VAL_TYPE*

Bankdirmaster-Full

- *BANKCODE*
- *BRANCHCODE*
- *BANKNAME*
- *BANKADD1*
- *BANKADD2*
- *BANKADD3*
- *BANKADD4*
- *SWIFTADD*
- *INTLBANKACCNO*
- *INTCLEARING*
- *UPLOADSTAT*
- *BANKCODETYP*
- *BANKCODETYPDESC*

CITY
CUSTNO
NATSORTCODE
VALIDFROM
VALIDTILL
MAINBANKIDFLAG
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Bankdirnetwork
BNKCODE
NETWORKID
ROUTING
ROUTINGBANKCODE
UPLOADSTAT
DDPART
RFDPART
COVREQD
ADRESSEE
BankDirChild
BICBANKNAME
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
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	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

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	**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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Bankdirmaster-PK

Attribute	Description
Name	Bankdirmaster-PK
Datatype	
Description	Includes PK type Details of the PC bank directory maintanance authorize operation

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	This field indicates the bank code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Bankdirmaster-IO

Attribute	Description
Name	Bankdirmaster-IO
Datatype	
Description	Includes IO type Details of the PC bank directory maintanance authorize operation

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	This field indicates the bank code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	Indicates the branch code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BANKNAME

Attribute	Description
Name	BANKNAME
Datatype	String
Description	Indicates the Bank name

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKADD1

Attribute	Description
Name	BANKADD1
Datatype	String
Description	Indicates the first line of bank address
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKADD2

Attribute	Description
Name	BANKADD2
Datatype	String
Description	Indicates the second line of address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKADD3

Attribute	Description
Name	BANKADD3
Datatype	String
Description	Indicates the third line of address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKADD4

Attribute	Description
Name	BANKADD4
Datatype	String
Description	Indicates the fourth line of address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SWIFTADD

Attribute	Description
Name	SWIFTADD
Datatype	String
Description	Indicates the Swift address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

INTLBANKACCNO

Attribute	Description
Name	INTLBANKACCNO
Datatype	String
Description	Indicates international bank account no is mandatory
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INTCLEARING

Attribute	Description
Name	INTCLEARING
Datatype	String
Description	Indicates internal clearing Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UPLOADSTAT

Attribute	Description
Name	UPLOADSTAT
Datatype	String
Description	Indicates the upload status flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKCODETYP

Attribute	Description
Name	BANKCODETYP
Datatype	String
Description	Indicates the Bank code type
Restrictions	**Restrictions** / **Description**: maxLength / 21

TOP

BANKCODETYPDESC

Attribute	Description
Name	BANKCODETYPDESC
Datatype	String
Description	Indicates the Bank code type description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CITY

Attribute	Description
Name	CITY
Datatype	String
Description	Indicates the city
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates the customer number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

NATSORTCODE

Attribute	Description
Name	NATSORTCODE
Datatype	String
Description	Indicates the National clearing code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

VALIDFROM

Attribute	Description	
Name	VALIDFROM	
Datatype	Date	
Description	Indicates the valid from date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VALIDTILL

Attribute	Description	
Name	VALIDTILL	
Datatype	Date	
Description	indicates the valid till date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAINBANKIDFLAG

Attribute	Description	
Name	MAINBANKIDFLAG	
Datatype	String	
Description	Indicates the main bank,identification code flag Y:yes N:no	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Specifies the User Id who has created\last modified the record.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates Date and Time when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User Id who has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates the Date and Time, when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	It indicates the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description

Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status. A - Authorized U - Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	It indicates the status of the record O - Open C - Closed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BankDirNetwork

Attribute	Description
Name	BankDirNetwork
Datatype	
Description	Bank Dirctory Network
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BNKCODE

Attribute	Description
Name	BNKCODE

Datatype	String
Description	Indicates the bank code
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

NETWORKID

Attribute	Description
Name	NETWORKID
Datatype	String
Description	selects the identification for the network.The system displays the description of the network as electronic network or clearing
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROUTING

Attribute	Description
Name	ROUTING
Datatype	String
Description	At PC Bank Directory Level to determine the cover for a participant on a given network a new flag is provided and is enabled when routing for a Bank code is ¿Indirect¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,I,

TOP

ROUTINGBANKCODE

Attribute	Description
Name	ROUTINGBANKCODE
Datatype	String
Description	it indicates Routing Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

UPLOADSTAT

Attribute	Description
Name	UPLOADSTAT
Datatype	String
Description	Indicates the upload status flag

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DDPART

Attribute	Description
Name	DDPART
Datatype	String
Description	Indicates Direct Debit participation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y,

TOP

RFDPART

Attribute	Description
Name	RFDPART
Datatype	String
Description	It indicates Request for debit Participation Y:yes n:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y,

TOP

COVREQD

Attribute	Description
Name	COVREQD
Datatype	String
Description	indicates Cover Required Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

ADRESSEE

Attribute	Description
Name	ADRESSEE
Datatype	String
Description	denotes the Addressee

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BankDirChild

Attribute	**Description**	
Name	BankDirChild	
Datatype		
Description	Bank Directory Child	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BICBANKNAME

Attribute	**Description**	
Name	BICBANKNAME	
Datatype	String	
Description	indicates bank Identification code bank name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

UDFDETAILS

Attribute	**Description**	
Name	UDFDETAILS	
Datatype		
Description	UDF details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

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

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

Bankdirmaster-Full

Attribute	Description
Name	Bankdirmaster-Full
Datatype	
Description	Includes Full Details of the PC bank directory maintanance authorize operation

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	This field indicates the bank code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	Indicates the branch code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BANKNAME

Attribute	Description
Name	BANKNAME
Datatype	String
Description	Indicates the Bank name
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKADD1

Attribute	Description
Name	BANKADD1
Datatype	String
Description	Indicates the first line of bank address
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKADD2

Attribute	Description
Name	BANKADD2
Datatype	String
Description	Indicates the second line of address
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BANKADD3

Attribute	Description
Name	BANKADD3
Datatype	String
Description	Indicates the third line of address
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BANKADD4

Attribute	Description
Name	BANKADD4
Datatype	String
Description	Indicates the fourth line of address
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SWIFTADD

Attribute	Description
Name	SWIFTADD
Datatype	String
Description	Indicates the Swift address
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

INTLBANKACCNO

Attribute	Description
Name	INTLBANKACCNO
Datatype	String
Description	Indicates international bank account no is mandatory
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INTCLEARING

Attribute	Description
Name	INTCLEARING
Datatype	String
Description	Indicates internal clearing Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UPLOADSTAT

Attribute	Description
Name	UPLOADSTAT
Datatype	String
Description	Indicates the upload status flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKCODETYP

Attribute	Description
Name	BANKCODETYP
Datatype	String
Description	Indicates the Bank code type
Restrictions	**Restrictions** / **Description** maxLength / 21

TOP

BANKCODETYPDESC

Attribute	Description
Name	BANKCODETYPDESC
Datatype	String

Description	Indicates the Bank code type description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CITY

Attribute	Description
Name	CITY
Datatype	String
Description	Indicates the city
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates the customer number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NATSORTCODE

Attribute	Description
Name	NATSORTCODE
Datatype	String
Description	Indicates the National clearing code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

VALIDFROM

Attribute	Description
Name	VALIDFROM
Datatype	Date
Description	Indicates the valid from date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALIDTILL

Attribute	Description
Name	VALIDTILL
Datatype	Date
Description	indicates the valid till date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAINBANKIDFLAG

Attribute	Description
Name	MAINBANKIDFLAG
Datatype	String
Description	Indicates the main bank,identification code flag Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Specifies the User Id who has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates Date and Time when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User Id who has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates the Date and Time, when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	It indicates the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status. A - Authorized U - Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description

Name	RECSTAT
Datatype	String
Description	It indicates the status of the record O - Open C - Closed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Bankdirnetwork

Attribute	Description
Name	Bankdirnetwork
Datatype	
Description	Bank Directory Network
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BNKCODE

Attribute	Description
Name	BNKCODE
Datatype	String
Description	Indicates the bank code
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

NETWORKID

Attribute	Description
Name	NETWORKID
Datatype	String
Description	selects the identification for the network.The system displays the description of the network as electronic network or clearing

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ROUTING

Attribute	**Description**	
Name	ROUTING	
Datatype	String	
Description	At PC Bank Directory Level to determine the cover for a participant on a given network a new flag is provided and is enabled when routing for a Bank code is ¿Indirect¿.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,I,

TOP

ROUTINGBANKCODE

Attribute	**Description**	
Name	ROUTINGBANKCODE	
Datatype	String	
Description	it indicates Routing Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

UPLOADSTAT

Attribute	**Description**	
Name	UPLOADSTAT	
Datatype	String	
Description	Indicates the upload status flag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DDPART

Attribute	**Description**	
Name	DDPART	
Datatype	String	
Description	Indicates Direct Debit participation	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / N,Y,

TOP

RFDPART

Attribute	Description
Name	RFDPART
Datatype	String
Description	It indicates Request for debit Participation Y:yes n:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y,

TOP

COVREQD

Attribute	Description
Name	COVREQD
Datatype	String
Description	indicates Cover Required Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

ADRESSEE

Attribute	Description
Name	ADRESSEE
Datatype	String
Description	denotes the Addressee
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BankDirChild

Attribute	Description
Name	BankDirChild
Datatype	
Description	Bank Directory Child
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BICBANKNAME

Attribute	Description
Name	BICBANKNAME
Datatype	String
Description	indicates bank Identification code bank name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

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

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description

Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	It indicates Error Response of PC Bank directory maintanance authorize operation.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	It indicates warning Response of PC Bank directory maintanance authorize operation.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.2.4.PC-AuthPCBankDirMaint-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*
    - *Bankdirmaster-PK*
      - *BANKCODE*
    - *Bankdirmaster-IO*
      - *BANKCODE*
      - *BRANCHCODE*
      - *BANKNAME*
      - *BANKADD1*
      - *BANKADD2*
      - *BANKADD3*
      - *BANKADD4*
      - *SWIFTADD*
      - *INTLBANKACCNO*
      - *INTCLEARING*
      - *UPLOADSTAT*
      - *BANKCODETYP*
      - *BANKCODETYPDESC*
      - *CITY*
      - *CUSTNO*

- *NATSORTCODE*
- *VALIDFROM*
- *VALIDTILL*
- *MAINBANKIDFLAG*
- *MAKERID*
- *MAKERDTSTAMP*
- *CHECKERID*
- *CHECKERDTSTAMP*
- *MODNO*
- *AUTHSTAT*
- *RECSTAT*
- *ONCEAUTH*
- *BankDirNetwork*
  - *BNKCODE*
  - *NETWORKID*
  - *ROUTING*
  - *ROUTINGBANKCODE*
  - *UPLOADSTAT*
  - *DDPART*
  - *RFDPART*
  - *COVREQD*
  - *ADRESSEE*
- *BankDirChild*
  - *BICBANKNAME*
- *UDFDETAILS*
  - *FUNCTIONID*
  - *FIELD_NAME*
  - *DATATYPE*
  - *FIELD_VALUE*
  - *VAL_TYPE*

Bankdirmaster-Full

- *BANKCODE*
- *BRANCHCODE*
- *BANKNAME*
- *BANKADD1*
- *BANKADD2*
- *BANKADD3*
- *BANKADD4*
- *SWIFTADD*
- *INTLBANKACCNO*
- *INTCLEARING*
- *UPLOADSTAT*
- *BANKCODETYP*
- *BANKCODETYPDESC*

CITY
CUSTNO
NATSORTCODE
VALIDFROM
VALIDTILL
MAINBANKIDFLAG
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Bankdirnetwork
BNKCODE
NETWORKID
ROUTING
ROUTINGBANKCODE
UPLOADSTAT
DDPART
RFDPART
COVREQD
ADRESSEE
BankDirChild
BICBANKNAME
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
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	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

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	**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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Bankdirmaster-PK

Attribute	Description
Name	Bankdirmaster-PK
Datatype	
Description	Includes PK type Details of the PC bank directory maintanance authorize operation

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	This field indicates the bank code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Bankdirmaster-IO

Attribute	Description
Name	Bankdirmaster-IO
Datatype	
Description	Includes IO type Details of the PC bank directory maintanance authorize operation

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	This field indicates the bank code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	Indicates the branch code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BANKNAME

Attribute	Description
Name	BANKNAME
Datatype	String
Description	Indicates the Bank name

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKADD1

Attribute	Description
Name	BANKADD1
Datatype	String
Description	Indicates the first line of bank address
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKADD2

Attribute	Description
Name	BANKADD2
Datatype	String
Description	Indicates the second line of address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKADD3

Attribute	Description
Name	BANKADD3
Datatype	String
Description	Indicates the third line of address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKADD4

Attribute	Description
Name	BANKADD4
Datatype	String
Description	Indicates the fourth line of address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SWIFTADD

Attribute	Description
Name	SWIFTADD
Datatype	String
Description	Indicates the Swift address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

INTLBANKACCNO

Attribute	Description
Name	INTLBANKACCNO
Datatype	String
Description	Indicates international bank account no is mandatory
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INTCLEARING

Attribute	Description
Name	INTCLEARING
Datatype	String
Description	Indicates internal clearing Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UPLOADSTAT

Attribute	Description
Name	UPLOADSTAT
Datatype	String
Description	Indicates the upload status flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKCODETYP

Attribute	Description
Name	BANKCODETYP
Datatype	String
Description	Indicates the Bank code type
Restrictions	**Restrictions** / **Description**: maxLength / 21

TOP

BANKCODETYPDESC

Attribute	Description
Name	BANKCODETYPDESC
Datatype	String
Description	Indicates the Bank code type description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CITY

Attribute	Description
Name	CITY
Datatype	String
Description	Indicates the city
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates the customer number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

NATSORTCODE

Attribute	Description
Name	NATSORTCODE
Datatype	String
Description	Indicates the National clearing code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

VALIDFROM

Attribute	Description	
Name	VALIDFROM	
Datatype	Date	
Description	Indicates the valid from date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VALIDTILL

Attribute	Description	
Name	VALIDTILL	
Datatype	Date	
Description	indicates the valid till date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAINBANKIDFLAG

Attribute	Description	
Name	MAINBANKIDFLAG	
Datatype	String	
Description	Indicates the main bank,identification code flag Y:yes N:no	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Specifies the User Id who has created\last modified the record.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates Date and Time when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User Id who has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates the Date and Time, when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	It indicates the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description

Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status. A - Authorized U - Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	It indicates the status of the record O - Open C - Closed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BankDirNetwork

Attribute	Description
Name	BankDirNetwork
Datatype	
Description	Bank Dirctory Network
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BNKCODE

Attribute	Description
Name	BNKCODE

Datatype	String
Description	Indicates the bank code
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

NETWORKID

Attribute	Description
Name	NETWORKID
Datatype	String
Description	selects the identification for the network.The system displays the description of the network as electronic network or clearing
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROUTING

Attribute	Description
Name	ROUTING
Datatype	String
Description	At PC Bank Directory Level to determine the cover for a participant on a given network a new flag is provided and is enabled when routing for a Bank code is ¿Indirect¿.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,I,

TOP

ROUTINGBANKCODE

Attribute	Description
Name	ROUTINGBANKCODE
Datatype	String
Description	it indicates Routing Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

UPLOADSTAT

Attribute	Description
Name	UPLOADSTAT
Datatype	String
Description	Indicates the upload status flag

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DDPART

Attribute	**Description**	
Name	DDPART	
Datatype	String	
Description	Indicates Direct Debit participation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y,

TOP

RFDPART

Attribute	**Description**	
Name	RFDPART	
Datatype	String	
Description	It indicates Request for debit Participation Y:yes n:no	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y,

TOP

COVREQD

Attribute	**Description**	
Name	COVREQD	
Datatype	String	
Description	indicates Cover Required Y:yes N:no	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

ADRESSEE

Attribute	**Description**
Name	ADRESSEE
Datatype	String
Description	denotes the Addressee

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BankDirChild

Attribute	**Description**	
Name	BankDirChild	
Datatype		
Description	Bank Directory Child	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BICBANKNAME

Attribute	**Description**	
Name	BICBANKNAME	
Datatype	String	
Description	indicates bank Identification code bank name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

UDFDETAILS

Attribute	**Description**	
Name	UDFDETAILS	
Datatype		
Description	UDF details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

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

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

Bankdirmaster-Full

Attribute	Description
Name	Bankdirmaster-Full
Datatype	
Description	Includes full Details of the PC bank directory maintanance authorize operation

TOP

BANKCODE

Attribute	Description
Name	BANKCODE
Datatype	String
Description	This field indicates the bank code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BRANCHCODE

Attribute	Description
Name	BRANCHCODE
Datatype	String
Description	Indicates the branch code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BANKNAME

Attribute	Description
Name	BANKNAME
Datatype	String
Description	Indicates the Bank name
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKADD1

Attribute	Description
Name	BANKADD1
Datatype	String
Description	Indicates the first line of bank address
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKADD2

Attribute	Description
Name	BANKADD2
Datatype	String
Description	Indicates the second line of address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKADD3

Attribute	Description
Name	BANKADD3
Datatype	String
Description	Indicates the third line of address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKADD4

Attribute	Description
Name	BANKADD4
Datatype	String
Description	Indicates the fourth line of address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SWIFTADD

Attribute	Description
Name	SWIFTADD
Datatype	String
Description	Indicates the Swift address
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

INTLBANKACCNO

Attribute	Description
Name	INTLBANKACCNO
Datatype	String
Description	Indicates international bank account no is mandatory
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INTCLEARING

Attribute	Description
Name	INTCLEARING
Datatype	String
Description	Indicates internal clearing Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UPLOADSTAT

Attribute	Description
Name	UPLOADSTAT
Datatype	String
Description	Indicates the upload status flag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKCODETYP

Attribute	Description
Name	BANKCODETYP
Datatype	String
Description	Indicates the Bank code type
Restrictions	**Restrictions** / **Description** maxLength / 21

TOP

BANKCODETYPDESC

Attribute	Description
Name	BANKCODETYPDESC
Datatype	String

Description	Indicates the Bank code type description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CITY

Attribute	Description
Name	CITY
Datatype	String
Description	Indicates the city
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates the customer number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NATSORTCODE

Attribute	Description
Name	NATSORTCODE
Datatype	String
Description	Indicates the National clearing code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

VALIDFROM

Attribute	Description
Name	VALIDFROM
Datatype	Date
Description	Indicates the valid from date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VALIDTILL

Attribute	Description
Name	VALIDTILL
Datatype	Date
Description	indicates the valid till date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAINBANKIDFLAG

Attribute	Description
Name	MAINBANKIDFLAG
Datatype	String
Description	Indicates the main bank,identification code flag Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Specifies the User Id who has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates Date and Time when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User Id who has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates the Date and Time, when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	It indicates the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status. A - Authorized U - Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description

Name	RECSTAT
Datatype	String
Description	It indicates the status of the record O - Open C - Closed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Specifies whether the record is authorized atleast once
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Bankdirnetwork

Attribute	Description
Name	Bankdirnetwork
Datatype	
Description	Bank Directory Network
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BNKCODE

Attribute	Description
Name	BNKCODE
Datatype	String
Description	Indicates the bank code
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

NETWORKID

Attribute	Description
Name	NETWORKID
Datatype	String
Description	selects the identification for the network.The system displays the description of the network as electronic network or clearing

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ROUTING

Attribute	**Description**	
Name	ROUTING	
Datatype	String	
Description	At PC Bank Directory Level to determine the cover for a participant on a given network a new flag is provided and is enabled when routing for a Bank code is ¿Indirect¿.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,I,

TOP

ROUTINGBANKCODE

Attribute	**Description**	
Name	ROUTINGBANKCODE	
Datatype	String	
Description	it indicates Routing Bank Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

UPLOADSTAT

Attribute	**Description**	
Name	UPLOADSTAT	
Datatype	String	
Description	Indicates the upload status flag	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DDPART

Attribute	**Description**	
Name	DDPART	
Datatype	String	
Description	Indicates Direct Debit participation	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / N,Y,

TOP

RFDPART

Attribute	Description
Name	RFDPART
Datatype	String
Description	It indicates Request for debit Participation Y:yes n:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y,

TOP

COVREQD

Attribute	Description
Name	COVREQD
Datatype	String
Description	indicates Cover Required Y:yes N:no
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

ADRESSEE

Attribute	Description
Name	ADRESSEE
Datatype	String
Description	denotes the Addressee
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BankDirChild

Attribute	Description
Name	BankDirChild
Datatype	
Description	Bank Directory Child
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BICBANKNAME

Attribute	Description
Name	BICBANKNAME
Datatype	String
Description	indicates bank Identification code bank name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

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

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

DATATYPE

Attribute	Description

Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2 minLength / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	It indicates Error Response of PC Bank directory maintanance authorize operation.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	It indicates warning Response of PC Bank directory maintanance authorize operation.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.3.AuthorizePTPBen

AuthorizePTPBen

2.3.1.PC-AuthorizePTPBen-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*
  - *P2p-Ben-Maint-Full*
    - *EMAILID*
    - *FACEBKID*
    - *BNK_CODE*
    - *BANK_NAME*
    - *AC_NO*
    - *BENEFNAME*
    - *ADDRESS1*
    - *ADDRESS2*
    - *ADDRESS3*
    - *ADDRESS4*
    - *ADDRS5*
    - *KYC_STAT*
    - *REMRKS*
    - *TELEPHONE*
    - *MAKER*

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

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

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SERVICE

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

TOP

OPERATION

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

P2p-Ben-Maint-Full

Attribute	Description
Name	P2p-Ben-Maint-Full
Datatype	
Description	

TOP

EMAILID

Attribute	Description
Name	EMAILID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

FACEBKID

Attribute	Description
Name	FACEBKID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNK_CODE

Attribute	Description
Name	BNK_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

BANK_NAME

Attribute	Description
Name	BANK_NAME
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BENEFNAME

Attribute	Description
Name	BENEFNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDRS5

Attribute	Description
Name	ADDRS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

KYC_STAT

Attribute	Description
Name	KYC_STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / YTV,VRD,VFD

TOP

REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

TELEPHONE

Attribute	Description	
Name	TELEPHONE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

MAKER

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

TOP

MAKERSTAMP

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

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

2.3.2.PC-AuthorizePTPBen-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
- *P2p-Ben-Maint-IO*
  - *EMAILID*
  - *CHECKER*
  - *CHECKERSTAMP*
  - *MODNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

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	**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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

P2p-Ben-Maint-IO

Attribute	Description
Name	P2p-Ben-Maint-IO
Datatype	
Description	

TOP

EMAILID

Attribute	Description
Name	EMAILID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

CHECKER

Attribute	Description
Name	CHECKER

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

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

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

2.3.3.PC-AuthorizePTPBen-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*
  - *P2p-Ben-Maint-Full*
    - *EMAILID*
    - *FACEBKID*
    - *BNK_CODE*
    - *BANK_NAME*
    - *AC_NO*
    - *BENEFNAME*
    - *ADDRESS1*
    - *ADDRESS2*
    - *ADDRESS3*
    - *ADDRESS4*
    - *ADDRS5*
    - *KYC_STAT*
    - *REMRKS*
    - *TELEPHONE*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*

MODNO
TXNSTAT
AUTHSTAT
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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**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	**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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

P2p-Ben-Maint-Full

Attribute	Description
Name	P2p-Ben-Maint-Full
Datatype	
Description	

TOP

EMAILID

Attribute	Description
Name	EMAILID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

FACEBKID

Attribute	Description
Name	FACEBKID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNK_CODE

Attribute	Description
Name	BNK_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

BANK_NAME

Attribute	Description
Name	BANK_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BENEFNAME

Attribute	Description
Name	BENEFNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRESS2

Attribute	Description

Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRS5

Attribute	Description
Name	ADDRS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

KYC_STAT

Attribute	Description
Name	KYC_STAT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	YTV,VRD,VFD

TOP

REMRKS

Attribute	**Description**	
Name	REMRKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

TELEPHONE

Attribute	**Description**	
Name	TELEPHONE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

MAKER

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

TOP

MAKERSTAMP

Attribute	**Description**	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

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

TOP

CHECKERSTAMP

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

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.3.4.PC-AuthorizePTPBen-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*
    - *P2p-Ben-Maint-PK*
      - *EMAILID*
    - *P2p-Ben-Maint-IO*
      - *EMAILID*
      - *CHECKER*
      - *CHECKERSTAMP*
      - *MODNO*
  - *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** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

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

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

P2p-Ben-Maint-PK

Attribute	Description
Name	P2p-Ben-Maint-PK
Datatype	
Description	

TOP

EMAILID

Attribute	Description
Name	EMAILID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

P2p-Ben-Maint-IO

Attribute	Description
Name	P2p-Ben-Maint-IO
Datatype	
Description	

TOP

EMAILID

Attribute	Description
Name	EMAILID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CHECKER

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

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.4.AuthorizePTPPrm

AuthorizePTPPrm

2.4.1.PC-AuthorizePTPPrm-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*
  - *P2p-Param-Full*
    - *BANK_CODE*
    - *BNKNAME*
    - *REG_PERIOD_DAYS*
    - *NOTIFY_DAYS*
    - *CALENDER_BASIS*
    - *REG_NOTI_FREQ*
    - *ARCHIVAL_DAYS*
    - *NOTI_ALRT_ON_END_DT*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *TXNSTAT*
    - *AUTHSTAT*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	**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	**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	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

P2p-Param-Full

Attribute	Description
Name	P2p-Param-Full
Datatype	
Description	

TOP

BANK_CODE

Attribute	Description
Name	BANK_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BNKNAME

Attribute	Description
Name	BNKNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REG_PERIOD_DAYS

Attribute	Description
Name	REG_PERIOD_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTIFY_DAYS

Attribute	Description
Name	NOTIFY_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALENDER_BASIS

Attribute	Description
Name	CALENDER_BASIS
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,B

TOP

REG_NOTI_FREQ

Attribute	**Description**	
Name	REG_NOTI_FREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,W,M,Q,H,Y

TOP

ARCHIVAL_DAYS

Attribute	**Description**	
Name	ARCHIVAL_DAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NOTI_ALRT_ON_END_DT

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

TOP

MAKER

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

TOP

MAKERSTAMP

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

TOP

CHECKER

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

TOP

CHECKERSTAMP

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

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

2.4.2.PC-AuthorizePTPPrm-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
- *P2p-Param-IO*
  - *BANK_CODE*
  - *CHECKER*
  - *CHECKERSTAMP*
  - *MODNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

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	**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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

P2p-Param-IO

Attribute	Description
Name	P2p-Param-IO
Datatype	
Description	

TOP

BANK_CODE

Attribute	Description
Name	BANK_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

CHECKER

Attribute	Description
Name	CHECKER

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

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

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

2.4.3.PC-AuthorizePTPPrm-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*
  - *P2p-Param-Full*
    - *BANK_CODE*
    - *BNKNAME*
    - *REG_PERIOD_DAYS*
    - *NOTIFY_DAYS*
    - *CALENDER_BASIS*
    - *REG_NOTI_FREQ*
    - *ARCHIVAL_DAYS*
    - *NOTI_ALRT_ON_END_DT*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *TXNSTAT*
    - *AUTHSTAT*
  - *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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

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

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

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

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	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

P2p-Param-Full

Attribute	Description

Name	P2p-Param-Full
Datatype	
Description	

TOP

BANK_CODE

Attribute	Description
Name	BANK_CODE
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 4

TOP

BNKNAME

Attribute	Description
Name	BNKNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

REG_PERIOD_DAYS

Attribute	Description
Name	REG_PERIOD_DAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

NOTIFY_DAYS

Attribute	Description
Name	NOTIFY_DAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

CALENDER_BASIS

Attribute	Description

Name	CALENDER_BASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,B

TOP

REG_NOTI_FREQ

Attribute	Description
Name	REG_NOTI_FREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y

TOP

ARCHIVAL_DAYS

Attribute	Description
Name	ARCHIVAL_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTI_ALRT_ON_END_DT

Attribute	Description
Name	NOTI_ALRT_ON_END_DT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

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

TOP

CHECKER

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

TOP

CHECKERSTAMP

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

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.4.4.PC-AuthorizePTPPrm-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*
    - *P2p-Param-PK*
      - *BANK_CODE*
    - *P2p-Param-IO*
      - *BANK_CODE*
      - *CHECKER*
      - *CHECKERSTAMP*
      - *MODNO*
  - *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** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

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

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

P2p-Param-PK

Attribute	Description
Name	P2p-Param-PK
Datatype	
Description	

TOP

BANK_CODE

Attribute	Description
Name	BANK_CODE
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 4

TOP

P2p-Param-IO

Attribute	Description
Name	P2p-Param-IO
Datatype	
Description	

TOP

BANK_CODE

Attribute	Description
Name	BANK_CODE
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 4

TOP

CHECKER

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

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.5.AuthorizeProduct

Authorization of Payments and Collections Product

2.5.1.PC-AuthorizeProduct-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDTYP*
    - *PRDTYPDESC*
    - *PRDSLG*
    - *PRDGRP*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDRMRKS*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *RATETYPPREF*
    - *PRDGRPDESC*
    - *COLLTP*

REDTP
TRANSTYPE
CLGVOSTROBRN
CLGVOSTROACC
CLGVOSTROCCY
NETWRKID
MINDIVIAMT
MINTXNAMT
CHRGMODE
INVCSPLTREQ
MAXTXNAMT
HOUR
MINUTE
PRIORITY
CUSTENTDAYPRECUTOF
CUSTENTVALDAYPRECUTOF
CPTYENTDAYPRECUTOF
CPTYENTVALDAYPRECUTOF
OVEROVERDRFT
DISPACC
REFERLREQD
DISP
AUTODISPATCH
OUTPMTWRKFLW
DISPMEDIA
DISPDAYRECUTOF
AUT_RESP
ASCII
COL_STA_REQ
RESPADVCREQD
PRECOTRESPDAYS
RESPADVCEBASIS
MAXINTAMT
MAXSPLTCOUNT
REJACTYPEBEFR
REJPMNTBRNBEFORE
REJACCTBEFRRESPDAYS
REJPMNTCCYBEFORE
BCKVALLMTDAYS
FUTUREVLLMTDAYS
MOVEBVTACTIVDT
DFLTACTIVDT
PROCSREJAFTRRESPDAYS
REJVERIFYFUNDS

REJACTYPEAFTR
REJPMNTBRNAFTER
REJACCTAFTERRESPDAYS
REJPMNCCYAFTER
ALLOWPOSTCOTTXN
AUTOEXCHRATEREQD
EXRATECD
EXRATETP
REDISPATCH_REQD
AUTOREDISP
REDISPATCH_COUNT
REDISPATCH_DAYS
RECALLDAYS
RECALLDAYSBASIS
AGREEIDREQD
CREDITOR_ID_REQD
CHARGE_WAIVER
ALLOWTHIRDPRTYCHG
CHRGCUSTSTATCS
CHRGACSTATCS
COLLVLUMSTATCS
CUSTENTCONSOLREQD
CUSTENTCONSOLLMT
DISPFILENAME
NOOFREC
REVSETLEGL
RESPDAYSBASIS
CLGCCY
NETWRKDESC
CHRGCAT
DESCRIPTION
CCYCAL
PYMTREJTDAYS
SERVLEVELCODE
CHRGBEARER
EARLYCOLLDAYS
FIRSTCOLLDAYS
RECURCOLLDAYS
FIRSTCOLLDISPDAYS
RECALLDTBASIS
PAYMNTTP
CLGMODE
MAKER
MAKERSTAMP

CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Product-Banks
- *BNKCD*
- *BANK_NAME*
- *Product-Accrole*
  - *ACCROLE*
  - *ROLDESC*
  - *ACCHD*
  - *GLDESC*

Role-To-Head-Mapping
- *CLASCD*
- *CLASDESC*
- *Mapping-Details*
  - *ACCTRL*
  - *ROLDESC*
  - *ACCTHD*
  - *GLDESC*

Product-Events
- *CLASCD*
- *CLASDESC*
- *Event-Details*
  - *EVNTCD*
  - *EVENTDESC*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *REVALREQD*
    - *RATE_TYPE_INDICATOR*
  - *Advices*
    - *MSGTYP*
    - *DESC*

- GENTIME
- SUPRS
- PRIOR
- CHGREQD

Product-Mis-Details

- MISGRP
- POOLCD
- CSTCD1
- CSTCD2
- CSTCD4
- CSTCD5
- Default-Mis-Codes
  - MISCLS
  - MISCD

PC-Product-Charges

- PRDTYP
- Charge-Details1
  - EXPSRNO
  - CONDTN
  - RESTNTCHRGTYP
  - RSLTCMP
  - AMNTORRT
- Charge-Details2
  - EXPSRNO2
  - CONDTN2
  - RESTNTCHRGTYP2
  - RSLTCMP2
  - AMNTORRT2
- Charge-Details3
  - EXPSRNO3
  - CONDTN3
  - RESTNTCHRGTYP3
  - RSLTCMP3
  - AMNTORRT3
- Charge-Details4
  - EXPSRNO4
  - CONDTN4
  - RESTNTCHRGTYP4
  - RSLTCMP4
  - AMNTORRT4
- Charge-Details5
  - EXPSRNO5
  - CONDTN5
  - RESTNTCHRGTYP5

RSLTCMP5

AMNTORRT5

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String
Description	
Attributes	**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	**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	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Product-Details-Full

Attribute	Description

Name	Product-Details-Full
Datatype	
Description	Indicates the full details of the PC Product.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRDSLG

Attribute	Description

Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates Product Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indciates Product End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Prefered Rate Code Mid Rate "M" Buy/Sell Rate "B"
Restrictions	**Restrictions** / **Description** enumeration / M,B,

TOP

RATETYPPREF

Attribute	Description
Name	RATETYPPREF
Datatype	String
Description	Indicates Rate Type Preference
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicates Product Group Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COLLTP

Attribute	Description
Name	COLLTP
Datatype	String
Description	Indicates Collection Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / DD,RFD,

TOP

REDTP

Attribute	Description
Name	REDTP
Datatype	String
Description	Indicates RFD Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,P,N,

TOP

TRANSTYPE

Attribute	Description
Name	TRANSTYPE
Datatype	String
Description	Indicates Transaction Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,

TOP

CLGVOSTROBRN

Attribute	Description
Name	CLGVOSTROBRN
Datatype	String
Description	Indicates Clearing Vostro Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CLGVOSTROACC

Attribute	Description
Name	CLGVOSTROACC

Datatype	String
Description	Indicates Clearing Vostro Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGVOSTROCCY

Attribute	Description
Name	CLGVOSTROCCY
Datatype	String
Description	Indicates Clearing Vostro Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETWRKID

Attribute	Description
Name	NETWRKID
Datatype	String
Description	Indicates Network Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MINDIVIAMT

Attribute	Description
Name	MINDIVIAMT
Datatype	Number
Description	Indicates Minimum Divisible Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINTXNAMT

Attribute	Description
Name	MINTXNAMT
Datatype	Number
Description	Indicates Minimum Transaction Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHRGMODE

Attribute	Description
Name	CHRGMODE
Datatype	String
Description	Indicates the Charge Mode of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,D,

TOP

INVCSPLTREQ

Attribute	Description
Name	INVCSPLTREQ
Datatype	String
Description	Indicates whether Invoice Split is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MAXTXNAMT

Attribute	Description
Name	MAXTXNAMT
Datatype	Number
Description	Indicates Max Transaction Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

HOUR

Attribute	Description
Name	HOUR
Datatype	Number
Description	Indicates Cutoff Hour
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINUTE

Attribute	Description
Name	MINUTE
Datatype	Number
Description	Indicates Cutoff Minute

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRIORITY

Attribute	**Description**	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority High : 1 Normal : 2 Low : 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSTENTDAYPRECUTOF

Attribute	**Description**	
Name	CUSTENTDAYPRECUTOF	
Datatype	Number	
Description	Indicates Customer Entry Days for Pre Cutoff Transactions	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSTENTVALDAYPRECUTOF

Attribute	**Description**	
Name	CUSTENTVALDAYPRECUTOF	
Datatype	Number	
Description	Indicates Customer Entry Value Days for Pre Cutoff Transactions	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CPTYENTDAYPRECUTOF

Attribute	**Description**	
Name	CPTYENTDAYPRECUTOF	
Datatype	Number	
Description	Indicates Counterparty Entry Days for Pre Cutoff Transactions	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CPTYENTVALDAYPRECUTOF

Attribute	**Description**
Name	CPTYENTVALDAYPRECUTOF
Datatype	Number
Description	Indicates Counterparty Entry Value Days for Pre Cutoff Transactions

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OVEROVERDRFT

Attribute	**Description**	
Name	OVEROVERDRFT	
Datatype	String	
Description	Indicates whether Overdraft Override is Allowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISPACC

Attribute	**Description**	
Name	DISPACC	
Datatype	String	
Description	Indicates Dispatch Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REFERLREQD

Attribute	**Description**	
Name	REFERLREQD	
Datatype	String	
Description	Indicates whether Referral Queue Process is Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISP

Attribute	**Description**	
Name	DISP	
Datatype	String	
Description	Indicates whether Dispatch is Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTODISPATCH

Attribute	Description
Name	AUTODISPATCH
Datatype	String
Description	Indicates whether Dispatch is Automatic
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

OUTPMTWRKFLW

Attribute	Description
Name	OUTPMTWRKFLW
Datatype	String
Description	Indicates whether Workflow is Required for Outgoing Payments
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISPMEDIA

Attribute	Description
Name	DISPMEDIA
Datatype	String
Description	Indicates Dispatch Media
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,I,

TOP

DISPDAYRECUTOF

Attribute	Description
Name	DISPDAYRECUTOF
Datatype	Number
Description	Indicates Dispatch Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUT_RESP

Attribute	Description
Name	AUT_RESP

Datatype	String
Description	Indicates whether Automatic Response is Required for Outgoing Collection Transactions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ASCII

Attribute	Description
Name	ASCII
Datatype	String
Description	Indicates whether ASCII Handoff is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COL_STA_REQ

Attribute	Description
Name	COL_STA_REQ
Datatype	String
Description	Indicates whether Collection Statement is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RESPADVCREQD

Attribute	Description
Name	RESPADVCREQD
Datatype	String
Description	Indicates whether Response Advice is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRECOTRESPDAYS

Attribute	Description
Name	PRECOTRESPDAYS
Datatype	Number
Description	Indicates Response Days

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RESPADVCEBASIS

Attribute	**Description**	
Name	RESPADVCEBASIS	
Datatype	String	
Description	Indicates Response Advice Basis. E - Event Date and R - Response Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	E,R,

TOP

MAXINTAMT

Attribute	**Description**	
Name	MAXINTAMT	
Datatype	Number	
Description	Indicates Maximum Interest Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXSPLTCOUNT

Attribute	**Description**	
Name	MAXSPLTCOUNT	
Datatype	Number	
Description	Indicates Maximum Split Count	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REJACTYPEBEFR

Attribute	**Description**	
Name	REJACTYPEBEFR	
Datatype	String	
Description	Indicates Reject Account Type before Response Days	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,G,

TOP

REJPMNTBRNBEFORE

Attribute	**Description**
Name	REJPMNTBRNBEFORE

Datatype	String
Description	Indicates Reject Payment Branch after Response Days
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REJACCTBEFRRESPDAYS

Attribute	Description
Name	REJACCTBEFRRESPDAYS
Datatype	String
Description	Indicates Reject Account before Response Days
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REJPMNTCCYBEFORE

Attribute	Description
Name	REJPMNTCCYBEFORE
Datatype	String
Description	Indicates Reject Payment Branch before Response Days
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BCKVALLMTDAYS

Attribute	Description
Name	BCKVALLMTDAYS
Datatype	Number
Description	Indicates Limit Days for Back Value Dated Transactions
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FUTUREVLLMTDAYS

Attribute	Description
Name	FUTUREVLLMTDAYS
Datatype	Number
Description	Indicates Future Value Limit Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MOVEBVTACTIVDT

Attribute	Description
Name	MOVEBVTACTIVDT
Datatype	String
Description	Indicates whether Back Value Dated Activation Date should be Moved Forward
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DFLTACTIVDT

Attribute	Description
Name	DFLTACTIVDT
Datatype	String
Description	Indicates Default Activation Date. T - Today and N - Next Working Day
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,N,

TOP

PROCSREJAFTRRESPDAYS

Attribute	Description
Name	PROCSREJAFTRRESPDAYS
Datatype	String
Description	Indicates whether Reject can be done after Response Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REJVERIFYFUNDS

Attribute	Description
Name	REJVERIFYFUNDS
Datatype	String
Description	Indicates whether Reject is Allowed for Unavailability of Funds Alone
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REJACTYPEAFTR

Attribute	Description
Name	REJACTYPEAFTR
Datatype	String
Description	Indicates Reject Account Type after Response Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,G,

TOP

REJPMNTBRNAFTER

Attribute	Description
Name	REJPMNTBRNAFTER
Datatype	String
Description	Indicates Reject Payment Currency before Response Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REJACCTAFTERRESPDAYS

Attribute	Description
Name	REJACCTAFTERRESPDAYS
Datatype	String
Description	Indicates Reject Account after Response Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REJPMNCCYAFTER

Attribute	Description
Name	REJPMNCCYAFTER
Datatype	String
Description	Indicates Reject Payment Currency after Response Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ALLOWPOSTCOTTXN

Attribute	Description

Name	ALLOWPOSTCOTTXN
Datatype	String
Description	Indicates whether Post Cutoff Transactions are Allowed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTOEXCHRATEREQD

Attribute	Description
Name	AUTOEXCHRATEREQD
Datatype	String
Description	Indicates the Auto Exchange Rate Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EXRATECD

Attribute	Description
Name	EXRATECD
Datatype	String
Description	Indicates Exchange Rate Code. M - Mid Rate and B - Buy / Sell Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

EXRATETP

Attribute	Description
Name	EXRATETP
Datatype	String
Description	Indicates Exchange Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

TOP

REDISPATCH_REQD

Attribute	Description
Name	REDISPATCH_REQD
Datatype	String
Description	Indicates whether Redispatch is Required

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOREDISP

Attribute	Description
Name	AUTOREDISP
Datatype	String
Description	Indicates whether Redispatch is Automatic
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REDISPATCH_COUNT

Attribute	Description
Name	REDISPATCH_COUNT
Datatype	Number
Description	Indicates Maximum Redispatch Count
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REDISPATCH_DAYS

Attribute	Description
Name	REDISPATCH_DAYS
Datatype	Number
Description	Indicates Redispatch Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECALLDAYS

Attribute	Description
Name	RECALLDAYS
Datatype	Number
Description	Indicates Recall Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECALLDAYSBASIS

Attribute	Description
Name	RECALLDAYSBASIS

Datatype	String
Description	Indicates Recall Days Mentioned are Calendar or Working
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / W,C,

TOP

AGREEIDREQD

Attribute	Description
Name	AGREEIDREQD
Datatype	String
Description	Indicates whether Agreement Id is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CREDITOR_ID_REQD

Attribute	Description
Name	CREDITOR_ID_REQD
Datatype	String
Description	Indicates whether Creditor Id is Required for Agreement Validation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHARGE_WAIVER

Attribute	Description
Name	CHARGE_WAIVER
Datatype	String
Description	Indicates whether Charges need to be Waived
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLOWTHIRDPRTYCHG

Attribute	Description
Name	ALLOWTHIRDPRTYCHG
Datatype	String
Description	Indicates whether Third Party Charges are Allowed

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHRGCUSTSTATCS

Attribute	**Description**	
Name	CHRGCUSTSTATCS	
Datatype	String	
Description	Indicates whether Customer Statistics need to be Updated for Transactions based on this Product	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHRGACSTATCS

Attribute	**Description**	
Name	CHRGACSTATCS	
Datatype	String	
Description	Indicates whether Account Statistics need to be Updated for Transactions based on this Product	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COLLVLUMSTATCS

Attribute	**Description**	
Name	COLLVLUMSTATCS	
Datatype	String	
Description	Indicates Type of Volume Statistics Collection. A - Add, S - Subtract and I - Ignore	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,I,

TOP

CUSTENTCONSOLREQD

Attribute	**Description**
Name	CUSTENTCONSOLREQD
Datatype	String
Description	Indicates whether Customer Entry Consolidation is Required

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CUSTENTCONSOLLMT

Attribute	Description
Name	CUSTENTCONSOLLMT
Datatype	Number
Description	Indicates the Maximum Amount for Customer Entry Consolidation
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISPFILENAME

Attribute	Description
Name	DISPFILENAME
Datatype	String
Description	Indicates Dispatch File Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NOOFREC

Attribute	Description
Name	NOOFREC
Datatype	Number
Description	Indicates No of Records in Each Dispatch File
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVSETLEGL

Attribute	Description
Name	REVSETLEGL
Datatype	String
Description	Indicates Reversal Settlement GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RESPDAYSBASIS

Attribute	Description
Name	RESPDAYSBASIS
Datatype	String
Description	Indicates Response Days Basis. C - Calendar W - Working
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,W

TOP

CLGCCY

Attribute	Description
Name	CLGCCY
Datatype	String
Description	Indicates Clearing Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETWRKDESC

Attribute	Description
Name	NETWRKDESC
Datatype	String
Description	Indicates Network Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHRGCAT

Attribute	Description
Name	CHRGCAT
Datatype	String
Description	Indicates Charge Category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION

Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCYCAL

Attribute	Description
Name	CCYCAL
Datatype	String
Description	Indicates the Currency Calender.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PYMTREJTDAYS

Attribute	Description
Name	PYMTREJTDAYS
Datatype	Number
Description	Indicates Payment Reject Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVLEVELCODE

Attribute	Description
Name	SERVLEVELCODE
Datatype	String
Description	Indicates Service Level Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SEPA,

TOP

CHRGBEARER

Attribute	Description
Name	CHRGBEARER
Datatype	String
Description	Indicates Charge Bearer
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / SLEV,

TOP

EARLYCOLLDAYS

Attribute	Description
Name	EARLYCOLLDAYS
Datatype	Number
Description	Indicates Earliest Collection Receipt Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIRSTCOLLDAYS

Attribute	Description
Name	FIRSTCOLLDAYS
Datatype	Number
Description	Indicates First Collection Receipt Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECURCOLLDAYS

Attribute	Description
Name	RECURCOLLDAYS
Datatype	Number
Description	Indicates Recurrent Collection Receipt Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIRSTCOLLDISPDAYS

Attribute	Description
Name	FIRSTCOLLDISPDAYS
Datatype	Number
Description	Indicates First Collection Dispatch Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECALLDTBASIS

Attribute	Description
Name	RECALLDTBASIS
Datatype	String
Description	Indicates the Base Date to be Considered for Deriving the Last Recall Date
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	A,D,

TOP

PAYMNTTP

Attribute	Description	
Name	PAYMNTTP	
Datatype	String	
Description	Indicates Payment Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,C,B,

TOP

CLGMODE

Attribute	Description	
Name	CLGMODE	
Datatype	String	
Description	Indicates Clearing Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,I,E,

TOP

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created\last modified the record.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates the Transaction Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Banks

Attribute	Description
Name	Product-Banks
Datatype	
Description	Indicates Counterparty Clearing Bank Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BNKCD

Attribute	Description
Name	BNKCD
Datatype	String
Description	Indicates Bank Code
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BANK_NAME

Attribute	Description
Name	BANK_NAME
Datatype	String
Description	Indicates Bank Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Product-Accrole

Attribute	Description
Name	Product-Accrole
Datatype	

Description	Indicates Accounting Role Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	String
Description	Indicates Accounting Role
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates Role Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCHD

Attribute	Description
Name	ACCHD
Datatype	String
Description	Indicates GL Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role To Head Mapping
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String

Description	Indicates accounting role.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates Role Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Product Events
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

EVENTDESC

Attribute	Description

Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions**	**Description**
	enumeration	D,C

TOP

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String

Description	Specifies the message description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Product MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String

Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

PC-Product-Charges

Attribute	Description
Name	PC-Product-Charges
Datatype	
Description	Indicate Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

Charge-Details1

Attribute	Description
Name	Charge-Details1
Datatype	
Description	Indicates the Charge Details of SET ONE Tab.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPSRNO

Attribute	Description
Name	EXPSRNO
Datatype	Number
Description	Indicates the Product Charge Expression Serial Number of SET ONE tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDTN

Attribute	Description
Name	CONDTN
Datatype	String
Description	Indicates the Product Charge Condition of SET ONE tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESTNTCHRGTYP

Attribute	Description
Name	RESTNTCHRGTYP
Datatype	String
Description	Indicates the Product Charge Resultant Charge Type of SET ONE tab. Available options are F for Fixed Amount, R for Rate and C for Charge Component. Fixed Amount : F Rate(% of Transfer Amount) : R Charge Component : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,

TOP

RSLTCMP

Attribute	Description
Name	RSLTCMP
Datatype	String
Description	Indicates the Product Resultant Charge Component of SET ONE tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AMNTORRT

Attribute	Description
Name	AMNTORRT
Datatype	Number
Description	Indicates the value of Product Charge Amount or Rate of SET ONE tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details2

Attribute	Description
Name	Charge-Details2
Datatype	
Description	Indicates the Charge Details of SET TWO Tab.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPSRNO2

Attribute	Description
Name	EXPSRNO2
Datatype	Number
Description	Indicates the Product Charge Expression Serial Number of SET TWO tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDTN2

Attribute	Description
Name	CONDTN2
Datatype	String
Description	Indicates the Product Charge Condition of SET TWO tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESTNTCHRGTYP2

Attribute	Description
Name	RESTNTCHRGTYP2
Datatype	String

Description	Indicates the Product Charge Resultant Charge Type of SET TWO tab. Available options are F for Fixed Amount, R for Rate and C for Charge Component. Fixed Amount : F Rate(% of Transfer Amount) : R Charge Component : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,

TOP

RSLTCMP2

Attribute	Description
Name	RSLTCMP2
Datatype	String
Description	Indicates the Product Resultant Charge Component of SET TWO tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AMNTORRT2

Attribute	Description
Name	AMNTORRT2
Datatype	Number
Description	Indicates the value of Product Charge Amount or Rate of SET TWO tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details3

Attribute	Description
Name	Charge-Details3
Datatype	
Description	Indicates the Charge Details of SET THREE Tab.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPSRNO3

Attribute	Description
Name	EXPSRNO3
Datatype	Number
Description	Indicates the Product Charge Expression Serial Number of SET THREE tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDTN3

Attribute	Description
Name	CONDTN3
Datatype	String
Description	Indicates the Product Charge Condition of SET THREE tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESTNTCHRGTYP3

Attribute	Description
Name	RESTNTCHRGTYP3
Datatype	String
Description	Indicates the Product Charge Resultant Charge Type of SET THREE tab. Available options are F for Fixed Amount, R for Rate and C for Charge Component. Fixed Amount : F Rate(% of Transfer Amount) : R Charge Component : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,

TOP

RSLTCMP3

Attribute	Description
Name	RSLTCMP3
Datatype	String
Description	Indicates the Product Resultant Charge Component of SET THREE tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AMNTORRT3

Attribute	Description
Name	AMNTORRT3
Datatype	Number
Description	Indicates the value of Product Charge Amount or Rate of SET THREE tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details4

Attribute	Description
Name	Charge-Details4
Datatype	
Description	Indicates the Charge Details of SET FOUR Tab.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPSRNO4

Attribute	Description
Name	EXPSRNO4
Datatype	Number
Description	Indicates the Product Charge Expression Serial Number of SET FOUR tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDTN4

Attribute	Description
Name	CONDTN4
Datatype	String
Description	Indicates the Product Charge Condition of SET FOUR tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESTNTCHRGTYP4

Attribute	Description
Name	RESTNTCHRGTYP4
Datatype	String
Description	Indicates the Product Charge Resultant Charge Type of SET FOUR tab. Available options are F for Fixed Amount, R for Rate and C for Charge Component. Fixed Amount : F Rate(% of Transfer Amount) : R Charge Component : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,

TOP

RSLTCMP4

Attribute	Description
Name	RSLTCMP4
Datatype	String
Description	Indicates the Product Resultant Charge Component of SET FOUR tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AMNTORRT4

Attribute	Description
Name	AMNTORRT4
Datatype	Number
Description	Indicates the value of Product Charge Amount or Rate of SET FOUR tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details5

Attribute	Description
Name	Charge-Details5
Datatype	
Description	Indicates the Charge Details of SET FIVE Tab.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPSRNO5

Attribute	Description
Name	EXPSRNO5
Datatype	Number
Description	Indicates the Product Charge Expression Serial Number of SET FIVE tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDTN5

Attribute	Description
Name	CONDTN5
Datatype	String
Description	Indicates the Product Charge Condition of SET FIVE tab.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESTNTCHRGTYP5

Attribute	Description
Name	RESTNTCHRGTYP5
Datatype	String
Description	Indicates the Product Charge Resultant Charge Type of SET FIVE tab. Available options are F for Fixed Amount, R for Rate and C for Charge Component. Fixed Amount : F Rate(% of Transfer Amount) : R Charge Component : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,

TOP

RSLTCMP5

Attribute	Description
Name	RSLTCMP5
Datatype	String
Description	Indicates the Product Resultant Charge Component of SET FIVE tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AMNTORRT5

Attribute	Description
Name	AMNTORRT5
Datatype	Number
Description	Indicates the value of Product Charge Amount or Rate of SET FIVE tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

2.5.2.PC-AuthorizeProduct-Req-IO-MSG.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *Product-Details-IO*
  - *PRDCD*

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

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	**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	**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	**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

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	It indicates Authorize IO details of the PC Product.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

2.5.3.PC-AuthorizeProduct-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDTYP*
    - *PRDTYPDESC*
    - *PRDSLG*
    - *PRDGRP*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDRMRKS*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *RATETYPPREF*
    - *PRDGRPDESC*
    - *COLLTP*
    - *REDTP*
    - *TRANSTYPE*
    - *CLGVOSTROBRN*

CLGVOSTROACC
CLGVOSTROCCY
NETWRKID
MINDIVIAMT
MINTXNAMT
CHRGMODE
INVCSPLTREQ
MAXTXNAMT
HOUR
MINUTE
PRIORITY
CUSTENTDAYPRECUTOF
CUSTENTVALDAYPRECUTOF
CPTYENTDAYPRECUTOF
CPTYENTVALDAYPRECUTOF
OVEROVERDRFT
DISPACC
REFERLREQD
DISP
AUTODISPATCH
OUTPMTWRKFLW
DISPMEDIA
DISPDAYRECUTOF
AUT_RESP
ASCII
COL_STA_REQ
RESPADVCREQD
PRECOTRESPDAYS
RESPADVCEBASIS
MAXINTAMT
MAXSPLTCOUNT
REJACTYPEBEFR
REJPMNTBRNBEFORE
REJACCTBEFRRESPDAYS
REJPMNTCCYBEFORE
BCKVALLMTDAYS
FUTUREVLLMTDAYS
MOVEBVTACTIVDT
DFLTACTIVDT
PROCSREJAFTRRESPDAYS
REJVERIFYFUNDS
REJACTYPEAFTR
REJPMNTBRNAFTER
REJACCTAFTERRESPDAYS

REJPMNCCYAFTER
ALLOWPOSTCOTTXN
AUTOEXCHRATEREQD
EXRATECD
EXRATETP
REDISPATCH_REQD
AUTOREDISP
REDISPATCH_COUNT
REDISPATCH_DAYS
RECALLDAYS
RECALLDAYSBASIS
AGREEIDREQD
CREDITOR_ID_REQD
CHARGE_WAIVER
ALLOWTHIRDPRTYCHG
CHRGCUSTSTATCS
CHRGACSTATCS
COLLVLUMSTATCS
CUSTENTCONSOLREQD
CUSTENTCONSOLLMT
DISPFILENAME
NOOFREC
REVSETLEGL
RESPDAYSBASIS
CLGCCY
NETWRKDESC
CHRGCAT
DESCRIPTION
CCYCAL
PYMTREJTDAYS
SERVLEVELCODE
CHRGBEARER
EARLYCOLLDAYS
FIRSTCOLLDAYS
RECURCOLLDAYS
FIRSTCOLLDISPDAYS
RECALLDTBASIS
PAYMNTTP
CLGMODE
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO

TXNSTAT
AUTHSTAT
Product-Banks
- *BNKCD*
- *BANK_NAME*
- *Product-Accrole*
  - *ACCROLE*
  - *ROLDESC*
  - *ACCHD*
  - *GLDESC*

Role-To-Head-Mapping
- *CLASCD*
- *CLASDESC*
- *Mapping-Details*
  - *ACCTRL*
  - *ROLDESC*
  - *ACCTHD*
  - *GLDESC*

Product-Events
- *CLASCD*
- *CLASDESC*
- *Event-Details*
  - *EVNTCD*
  - *EVENTDESC*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *REVALREQD*
    - *RATE_TYPE_INDICATOR*
  - *Advices*
    - *MSGTYP*
    - *DESC*
    - *GENTIME*
    - *SUPRS*
    - *PRIOR*

CHGREQD
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD
PC-Product-Charges
PRDTYP
Charge-Details1
EXPSRNO
CONDTN
RESTNTCHRGTYP
RSLTCMP
AMNTORRT
Charge-Details2
EXPSRNO2
CONDTN2
RESTNTCHRGTYP2
RSLTCMP2
AMNTORRT2
Charge-Details3
EXPSRNO3
CONDTN3
RESTNTCHRGTYP3
RSLTCMP3
AMNTORRT3
Charge-Details4
EXPSRNO4
CONDTN4
RESTNTCHRGTYP4
RSLTCMP4
AMNTORRT4
Charge-Details5
EXPSRNO5
CONDTN5
RESTNTCHRGTYP5
RSLTCMP5
AMNTORRT5
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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

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

TOP

CORRELID

Attribute	Description
Name	CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**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	**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	**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

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	It indicates the full type details of the PC Product.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRDSLG

Attribute	Description	
Name	PRDSLG	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

PRDSTRTDT

Attribute	Description	
Name	PRDSTRTDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	Date	
Description	Indciates Product End Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Prefered Rate Code Mid Rate "M" Buy/Sell Rate "B"
Restrictions	**Restrictions** / **Description** enumeration / M,B,

TOP

RATETYPPREF

Attribute	Description
Name	RATETYPPREF
Datatype	String
Description	Indicates Rate Type Preference
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicates Product Group Description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

COLLTP

Attribute	Description	
Name	COLLTP	
Datatype	String	
Description	Indicates Collection Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	DD,RFD,

TOP

REDTP

Attribute	Description	
Name	REDTP	
Datatype	String	
Description	Indicates RFD Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,P,N,

TOP

TRANSTYPE

Attribute	Description	
Name	TRANSTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,C,

TOP

CLGVOSTROBRN

Attribute	Description	
Name	CLGVOSTROBRN	
Datatype	String	
Description	Indicates Clearing Vostro Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CLGVOSTROACC

Attribute	Description
Name	CLGVOSTROACC
Datatype	String
Description	Indicates Clearing Vostro Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGVOSTROCCY

Attribute	Description
Name	CLGVOSTROCCY
Datatype	String
Description	Indicates Clearing Vostro Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETWRKID

Attribute	Description
Name	NETWRKID
Datatype	String
Description	Indicates Network Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MINDIVIAMT

Attribute	Description
Name	MINDIVIAMT
Datatype	Number
Description	Indicates Minimum Divisible Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINTXNAMT

Attribute	Description
Name	MINTXNAMT

Datatype	Number
Description	Indicates Minimum Transaction Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGMODE

Attribute	Description
Name	CHRGMODE
Datatype	String
Description	Indicates the Charge Mode of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,D,

TOP

INVCSPLTREQ

Attribute	Description
Name	INVCSPLTREQ
Datatype	String
Description	Indicates whether Invoice Split is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MAXTXNAMT

Attribute	Description
Name	MAXTXNAMT
Datatype	Number
Description	Indicates Max Transaction Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

HOUR

Attribute	Description
Name	HOUR
Datatype	Number
Description	Indicates Cutoff Hour
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINUTE

Attribute	Description
Name	MINUTE
Datatype	Number
Description	Indicates Cutoff Minute
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority High : 1 Normal : 2 Low : 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTENTDAYPRECUTOF

Attribute	Description
Name	CUSTENTDAYPRECUTOF
Datatype	Number
Description	Indicates Customer Entry Days for Pre Cutoff Transactions
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTENTVALDAYPRECUTOF

Attribute	Description
Name	CUSTENTVALDAYPRECUTOF
Datatype	Number
Description	Indicates Customer Entry Value Days for Pre Cutoff Transactions
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CPTYENTDAYPRECUTOF

Attribute	Description
Name	CPTYENTDAYPRECUTOF
Datatype	Number
Description	Indicates Counterparty Entry Days for Pre Cutoff Transactions
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CPTYENTVALDAYPRECUTOF

Attribute	Description
Name	CPTYENTVALDAYPRECUTOF
Datatype	Number
Description	Indicates Counterparty Entry Value Days for Pre Cutoff Transactions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OVEROVERDRFT

Attribute	Description
Name	OVEROVERDRFT
Datatype	String
Description	Indicates whether Overdraft Override is Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISPACC

Attribute	Description
Name	DISPACC
Datatype	String
Description	Indicates Dispatch Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REFERLREQD

Attribute	Description
Name	REFERLREQD
Datatype	String
Description	Indicates whether Referral Queue Process is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISP

Attribute	Description
Name	DISP
Datatype	String
Description	Indicates whether Dispatch is Required

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTODISPATCH

Attribute	**Description**	
Name	AUTODISPATCH	
Datatype	String	
Description	Indicates whether Dispatch is Automatic	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

OUTPMTWRKFLW

Attribute	**Description**	
Name	OUTPMTWRKFLW	
Datatype	String	
Description	Indicates whether Workflow is Required for Outgoing Payments	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISPMEDIA

Attribute	**Description**	
Name	DISPMEDIA	
Datatype	String	
Description	Indicates Dispatch Media	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,I,

TOP

DISPDAYRECUTOF

Attribute	**Description**	
Name	DISPDAYRECUTOF	
Datatype	Number	
Description	Indicates Dispatch Days	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUT_RESP

Attribute	Description
Name	AUT_RESP
Datatype	String
Description	Indicates whether Automatic Response is Required for Outgoing Collection Transactions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ASCII

Attribute	Description
Name	ASCII
Datatype	String
Description	Indicates whether ASCII Handoff is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COL_STA_REQ

Attribute	Description
Name	COL_STA_REQ
Datatype	String
Description	Indicates whether Collection Statement is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RESPADVCREQD

Attribute	Description
Name	RESPADVCREQD
Datatype	String
Description	Indicates whether Response Advice is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRECOTRESPDAYS

Attribute	Description
Name	PRECOTRESPDAYS
Datatype	Number
Description	Indicates Response Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RESPADVCEBASIS

Attribute	Description
Name	RESPADVCEBASIS
Datatype	String
Description	Indicates Response Advice Basis. E - Event Date and R - Response Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,R,

TOP

MAXINTAMT

Attribute	Description
Name	MAXINTAMT
Datatype	Number
Description	Indicates Maximum Interest Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXSPLTCOUNT

Attribute	Description
Name	MAXSPLTCOUNT
Datatype	Number
Description	Indicates Maximum Split Count
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REJACTYPEBEFR

Attribute	Description
Name	REJACTYPEBEFR
Datatype	String
Description	Indicates Reject Account Type before Response Days
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / A,G,

TOP

REJPMNTBRNBEFORE

Attribute	Description
Name	REJPMNTBRNBEFORE
Datatype	String
Description	Indicates Reject Payment Branch after Response Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REJACCTBEFRRESPDAYS

Attribute	Description
Name	REJACCTBEFRRESPDAYS
Datatype	String
Description	Indicates Reject Account before Response Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REJPMNTCCYBEFORE

Attribute	Description
Name	REJPMNTCCYBEFORE
Datatype	String
Description	Indicates Reject Payment Branch before Response Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BCKVALLMTDAYS

Attribute	Description
Name	BCKVALLMTDAYS
Datatype	Number
Description	Indicates Limit Days for Back Value Dated Transactions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FUTUREVLLMTDAYS

Attribute	Description
Name	FUTUREVLLMTDAYS
Datatype	Number
Description	Indicates Future Value Limit Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MOVEBVTACTIVDT

Attribute	Description
Name	MOVEBVTACTIVDT
Datatype	String
Description	Indicates whether Back Value Dated Activation Date should be Moved Forward
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DFLTACTIVDT

Attribute	Description
Name	DFLTACTIVDT
Datatype	String
Description	Indicates Default Activation Date. T - Today and N - Next Working Day
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,N,

TOP

PROCSREJAFTRRESPDAYS

Attribute	Description
Name	PROCSREJAFTRRESPDAYS
Datatype	String
Description	Indicates whether Reject can be done after Response Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REJVERIFYFUNDS

Attribute	Description
Name	REJVERIFYFUNDS
Datatype	String
Description	Indicates whether Reject is Allowed for Unavailability of Funds Alone

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REJACTYPEAFTR

Attribute	**Description**	
Name	REJACTYPEAFTR	
Datatype	String	
Description	Indicates Reject Account Type after Response Days	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,G,

TOP

REJPMNTBRNAFTER

Attribute	**Description**	
Name	REJPMNTBRNAFTER	
Datatype	String	
Description	Indicates Reject Payment Currency before Response Days	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REJACCTAFTERRESPDAYS

Attribute	**Description**	
Name	REJACCTAFTERRESPDAYS	
Datatype	String	
Description	Indicates Reject Account after Response Days	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

REJPMNCCYAFTER

Attribute	**Description**	
Name	REJPMNCCYAFTER	
Datatype	String	
Description	Indicates Reject Payment Currency after Response Days	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ALLOWPOSTCOTTXN

Attribute	Description
Name	ALLOWPOSTCOTTXN
Datatype	String
Description	Indicates whether Post Cutoff Transactions are Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOEXCHRATEREQD

Attribute	Description
Name	AUTOEXCHRATEREQD
Datatype	String
Description	Indicates the Auto Exchange Rate Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXRATECD

Attribute	Description
Name	EXRATECD
Datatype	String
Description	Indicates Exchange Rate Code. M - Mid Rate and B - Buy / Sell Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

EXRATETP

Attribute	Description
Name	EXRATETP
Datatype	String
Description	Indicates Exchange Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

REDISPATCH_REQD

Attribute	Description
Name	REDISPATCH_REQD
Datatype	String
Description	Indicates whether Redispatch is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTOREDISP

Attribute	Description
Name	AUTOREDISP
Datatype	String
Description	Indicates whether Redispatch is Automatic
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REDISPATCH_COUNT

Attribute	Description
Name	REDISPATCH_COUNT
Datatype	Number
Description	Indicates Maximum Redispatch Count
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REDISPATCH_DAYS

Attribute	Description
Name	REDISPATCH_DAYS
Datatype	Number
Description	Indicates Redispatch Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RECALLDAYS

Attribute	Description
Name	RECALLDAYS
Datatype	Number
Description	Indicates Recall Days

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RECALLDAYSBASIS

Attribute	**Description**	
Name	RECALLDAYSBASIS	
Datatype	String	
Description	Indicates Recall Days Mentioned are Calendar or Working	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	W,C,

TOP

AGREEIDREQD

Attribute	**Description**	
Name	AGREEIDREQD	
Datatype	String	
Description	Indicates whether Agreement Id is Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CREDITOR_ID_REQD

Attribute	**Description**	
Name	CREDITOR_ID_REQD	
Datatype	String	
Description	Indicates whether Creditor Id is Required for Agreement Validation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHARGE_WAIVER

Attribute	**Description**	
Name	CHARGE_WAIVER	
Datatype	String	
Description	Indicates whether Charges need to be Waived	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ALLOWTHIRDPRTYCHG

Attribute	Description
Name	ALLOWTHIRDPRTYCHG
Datatype	String
Description	Indicates whether Third Party Charges are Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHRGCUSTSTATCS

Attribute	Description
Name	CHRGCUSTSTATCS
Datatype	String
Description	Indicates whether Customer Statistics need to be Updated for Transactions based on this Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHRGACSTATCS

Attribute	Description
Name	CHRGACSTATCS
Datatype	String
Description	Indicates whether Account Statistics need to be Updated for Transactions based on this Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COLLVLUMSTATCS

Attribute	Description
Name	COLLVLUMSTATCS
Datatype	String
Description	Indicates Type of Volume Statistics Collection. A - Add, S - Subtract and I - Ignore
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,I,

TOP

CUSTENTCONSOLREQD

Attribute	Description
Name	CUSTENTCONSOLREQD
Datatype	String
Description	Indicates whether Customer Entry Consolidation is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CUSTENTCONSOLLMT

Attribute	Description
Name	CUSTENTCONSOLLMT
Datatype	Number
Description	Indicates the Maximum Amount for Customer Entry Consolidation
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISPFILENAME

Attribute	Description
Name	DISPFILENAME
Datatype	String
Description	Indicates Dispatch File Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NOOFREC

Attribute	Description
Name	NOOFREC
Datatype	Number
Description	Indicates No of Records in Each Dispatch File
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVSETLEGL

Attribute	Description
Name	REVSETLEGL
Datatype	String
Description	Indicates Reversal Settlement GL

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RESPDAYSBASIS

Attribute	**Description**	
Name	RESPDAYSBASIS	
Datatype	String	
Description	Indicates Response Days Basis. C - Calendar W - Working	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,W

TOP

CLGCCY

Attribute	**Description**	
Name	CLGCCY	
Datatype	String	
Description	Indicates Clearing Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

NETWRKDESC

Attribute	**Description**	
Name	NETWRKDESC	
Datatype	String	
Description	Indicates Network Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHRGCAT

Attribute	**Description**	
Name	CHRGCAT	
Datatype	String	
Description	Indicates Charge Category	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCYCAL

Attribute	Description
Name	CCYCAL
Datatype	String
Description	Indicates the Currency Calender.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PYMTREJTDAYS

Attribute	Description
Name	PYMTREJTDAYS
Datatype	Number
Description	Indicates Payment Reject Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVLEVELCODE

Attribute	Description
Name	SERVLEVELCODE
Datatype	String
Description	Indicates Service Level Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SEPA,

TOP

CHRGBEARER

Attribute	Description
Name	CHRGBEARER
Datatype	String
Description	Indicates Charge Bearer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SLEV,

TOP

EARLYCOLLDAYS

Attribute	Description
Name	EARLYCOLLDAYS
Datatype	Number
Description	Indicates Earliest Collection Receipt Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIRSTCOLLDAYS

Attribute	Description
Name	FIRSTCOLLDAYS
Datatype	Number
Description	Indicates First Collection Receipt Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECURCOLLDAYS

Attribute	Description
Name	RECURCOLLDAYS
Datatype	Number
Description	Indicates Recurrent Collection Receipt Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIRSTCOLLDISPDAYS

Attribute	Description
Name	FIRSTCOLLDISPDAYS
Datatype	Number
Description	Indicates First Collection Dispatch Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECALLDTBASIS

Attribute	Description
Name	RECALLDTBASIS
Datatype	String
Description	Indicates the Base Date to be Considered for Deriving the Last Recall Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D,

TOP

PAYMNTTP

Attribute	Description
Name	PAYMNTTP
Datatype	String
Description	Indicates Payment Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,B,

TOP

CLGMODE

Attribute	Description
Name	CLGMODE
Datatype	String
Description	Indicates Clearing Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,I,E,

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	The User Id who has created/last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description

Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String

Description	Indicates the Transaction Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Banks

Attribute	Description
Name	Product-Banks
Datatype	
Description	Indicates Counterparty Clearing Bank Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BNKCD

Attribute	Description
Name	BNKCD
Datatype	String
Description	Indicates Bank Code
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BANK_NAME

Attribute	Description
Name	BANK_NAME
Datatype	String
Description	Indicates Bank Name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Product-Accrole

Attribute	Description
Name	Product-Accrole
Datatype	
Description	Indicates Accounting Role Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	String
Description	Indicates Accounting Role
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates Role Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCHD

Attribute	Description
Name	ACCHD
Datatype	String
Description	Indicates GL Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLDESC

Attribute	Description

Name	GLDESC
Datatype	String
Description	Indicates GL Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role To Head Mapping
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates Role Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Product Events
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT

Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,A

TOP

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Product MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String

Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISCLS

Attribute	**Description**	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

MISCD

Attribute	**Description**	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

PC-Product-Charges

Attribute	**Description**	
Name	PC-Product-Charges	
Datatype		
Description	Indicate Charge Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDTYP

Attribute	**Description**	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

Charge-Details1

Attribute	Description
Name	Charge-Details1
Datatype	
Description	Indicates the Charge Details of SET ONE Tab.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPSRNO

Attribute	Description
Name	EXPSRNO
Datatype	Number
Description	Indicates the Product Charge Expression Serial Number of SET ONE tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDTN

Attribute	Description
Name	CONDTN
Datatype	String
Description	Indicates the Product Charge Condition of SET ONE tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESTNTCHRGTYP

Attribute	Description
Name	RESTNTCHRGTYP
Datatype	String
Description	Indicates the Product Charge Resultant Charge Type of SET ONE tab. Available options are F for Fixed Amount, R for Rate and C for Charge Component. Fixed Amount : F Rate(% of Transfer Amount) : R Charge Component : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,

TOP

RSLTCMP

Attribute	Description
Name	RSLTCMP
Datatype	String
Description	Indicates the Product Resultant Charge Component of SET ONE tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AMNTORRT

Attribute	Description
Name	AMNTORRT
Datatype	Number
Description	Indicates the value of Product Charge Amount or Rate of SET ONE tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details2

Attribute	Description
Name	Charge-Details2
Datatype	
Description	Indicates the Charge Details of SET TWO Tab.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPSRNO2

Attribute	Description
Name	EXPSRNO2
Datatype	Number
Description	Indicates the Product Charge Expression Serial Number of SET TWO tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDTN2

Attribute	Description
Name	CONDTN2
Datatype	String
Description	Indicates the Product Charge Condition of SET TWO tab.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESTNTCHRGTYP2

Attribute	Description
Name	RESTNTCHRGTYP2
Datatype	String
Description	Indicates the Product Charge Resultant Charge Type of SET TWO tab. Available options are F for Fixed Amount, R for Rate and C for Charge Component. Fixed Amount : F Rate(% of Transfer Amount) : R Charge Component : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,

TOP

RSLTCMP2

Attribute	Description
Name	RSLTCMP2
Datatype	String
Description	Indicates the Product Resultant Charge Component of SET TWO tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AMNTORRT2

Attribute	Description
Name	AMNTORRT2
Datatype	Number
Description	Indicates the value of Product Charge Amount or Rate of SET TWO tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details3

Attribute	Description
Name	Charge-Details3
Datatype	
Description	Indicates the Charge Details of SET THREE Tab.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPSRNO3

Attribute	Description
Name	EXPSRNO3
Datatype	Number
Description	Indicates the Product Charge Expression Serial Number of SET THREE tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDTN3

Attribute	Description
Name	CONDTN3
Datatype	String
Description	Indicates the Product Charge Condition of SET THREE tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESTNTCHRGTYP3

Attribute	Description
Name	RESTNTCHRGTYP3
Datatype	String
Description	Indicates the Product Charge Resultant Charge Type of SET THREE tab. Available options are F for Fixed Amount, R for Rate and C for Charge Component. Fixed Amount : F Rate(% of Transfer Amount) : R Charge Component : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,

TOP

RSLTCMP3

Attribute	Description
Name	RSLTCMP3
Datatype	String
Description	Indicates the Product Resultant Charge Component of SET THREE tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AMNTORRT3

Attribute	Description
Name	AMNTORRT3
Datatype	Number
Description	Indicates the value of Product Charge Amount or Rate of SET THREE tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details4

Attribute	Description
Name	Charge-Details4
Datatype	
Description	Indicates the Charge Details of SET FOUR Tab.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPSRNO4

Attribute	Description
Name	EXPSRNO4
Datatype	Number
Description	Indicates the Product Charge Expression Serial Number of SET FOUR tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDTN4

Attribute	Description
Name	CONDTN4
Datatype	String
Description	Indicates the Product Charge Condition of SET FOUR tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESTNTCHRGTYP4

Attribute	Description
Name	RESTNTCHRGTYP4
Datatype	String

Description	Indicates the Product Charge Resultant Charge Type of SET FOUR tab. Available options are F for Fixed Amount, R for Rate and C for Charge Component. Fixed Amount : F Rate(% of Transfer Amount) : R Charge Component : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,

TOP

RSLTCMP4

Attribute	Description
Name	RSLTCMP4
Datatype	String
Description	Indicates the Product Resultant Charge Component of SET FOUR tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AMNTORRT4

Attribute	Description
Name	AMNTORRT4
Datatype	Number
Description	Indicates the value of Product Charge Amount or Rate of SET FOUR tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details5

Attribute	Description
Name	Charge-Details5
Datatype	
Description	Indicates the Charge Details of SET FIVE Tab.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPSRNO5

Attribute	Description
Name	EXPSRNO5
Datatype	Number
Description	Indicates the Product Charge Expression Serial Number of SET FIVE tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDTN5

Attribute	Description
Name	CONDTN5
Datatype	String
Description	Indicates the Product Charge Condition of SET FIVE tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESTNTCHRGTYP5

Attribute	Description
Name	RESTNTCHRGTYP5
Datatype	String
Description	Indicates the Product Charge Resultant Charge Type of SET FIVE tab. Available options are F for Fixed Amount, R for Rate and C for Charge Component. Fixed Amount : F Rate(% of Transfer Amount) : R Charge Component : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,

TOP

RSLTCMP5

Attribute	Description
Name	RSLTCMP5
Datatype	String
Description	Indicates the Product Resultant Charge Component of SET FIVE tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AMNTORRT5

Attribute	Description
Name	AMNTORRT5
Datatype	Number
Description	Indicates the value of Product Charge Amount or Rate of SET FIVE tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	It indicates the error response.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	It indicates the warning response.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description

Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.5.4.PC-AuthorizeProduct-Res-PK-MSG.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *CHOICE*
  - *Product-Details-PK*
    - *PRDCD*
  - *Product-Details-IO*
    - *PRDCD*
- *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** nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

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

TOP

MULTITRIPID

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	It indicates the PK type details of the PC Product.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	It indicates Authorize IO type details of the PC product.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	It indicates the error response.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	It indicates the warning response.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

TOP

2.6.ClosePTPBen

ClosePTPBen

2.6.1.PC-ClosePTPBen-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*
  - *P2p-Ben-Maint-Full*
    - *EMAILID*
    - *FACEBKID*
    - *BNK_CODE*
    - *BANK_NAME*
    - *AC_NO*
    - *BENEFNAME*
    - *ADDRESS1*
    - *ADDRESS2*
    - *ADDRESS3*
    - *ADDRESS4*
    - *ADDRS5*
    - *KYC_STAT*
    - *REMRKS*
    - *TELEPHONE*
    - *MAKER*

MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

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

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

P2p-Ben-Maint-Full

Attribute	Description
Name	P2p-Ben-Maint-Full
Datatype	
Description	

TOP

EMAILID

Attribute	Description
Name	EMAILID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

FACEBKID

Attribute	Description
Name	FACEBKID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNK_CODE

Attribute	Description
Name	BNK_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

BANK_NAME

Attribute	Description
Name	BANK_NAME
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

AC_NO

Attribute	**Description**	
Name	AC_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BENEFNAME

Attribute	**Description**	
Name	BENEFNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS1

Attribute	**Description**	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDRESS2

Attribute	**Description**	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDRS5

Attribute	Description
Name	ADDRS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

KYC_STAT

Attribute	Description
Name	KYC_STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / YTV,VRD,VFD

TOP

REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

TELEPHONE

Attribute	Description	
Name	TELEPHONE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

MAKER

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

TOP

MAKERSTAMP

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

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

2.6.2.PC-ClosePTPBen-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
- *P2p-Ben-Maint-IO*
  - *EMAILID*
  - *MAKER*
  - *MAKERSTAMP*
  - *MODNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

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	**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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

P2p-Ben-Maint-IO

Attribute	Description
Name	P2p-Ben-Maint-IO
Datatype	
Description	

TOP

EMAILID

Attribute	Description
Name	EMAILID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

MAKER

Attribute	Description
Name	MAKER

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

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

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

2.6.3.PC-ClosePTPBen-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*
  - *P2p-Ben-Maint-Full*
    - *EMAILID*
    - *FACEBKID*
    - *BNK_CODE*
    - *BANK_NAME*
    - *AC_NO*
    - *BENEFNAME*
    - *ADDRESS1*
    - *ADDRESS2*
    - *ADDRESS3*
    - *ADDRESS4*
    - *ADDRS5*
    - *KYC_STAT*
    - *REMRKS*
    - *TELEPHONE*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*

MODNO
TXNSTAT
AUTHSTAT
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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**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	**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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

P2p-Ben-Maint-Full

Attribute	Description
Name	P2p-Ben-Maint-Full
Datatype	
Description	

TOP

EMAILID

Attribute	Description
Name	EMAILID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

FACEBKID

Attribute	Description
Name	FACEBKID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNK_CODE

Attribute	Description
Name	BNK_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

BANK_NAME

Attribute	Description
Name	BANK_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BENEFNAME

Attribute	Description
Name	BENEFNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRESS2

Attribute	Description

Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRS5

Attribute	Description
Name	ADDRS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

KYC_STAT

Attribute	Description
Name	KYC_STAT
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / YTV,VRD,VFD

TOP

REMRKS

Attribute	Description
Name	REMRKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

TELEPHONE

Attribute	Description
Name	TELEPHONE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MAKER

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

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

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

TOP

CHECKERSTAMP

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

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.6.4.PC-ClosePTPBen-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*
    - *P2p-Ben-Maint-PK*
      - *EMAILID*
    - *P2p-Ben-Maint-IO*
      - *EMAILID*
      - *MAKER*
      - *MAKERSTAMP*
      - *MODNO*
  - *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** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

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

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

P2p-Ben-Maint-PK

Attribute	Description
Name	P2p-Ben-Maint-PK
Datatype	
Description	

TOP

EMAILID

Attribute	Description
Name	EMAILID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

P2p-Ben-Maint-IO

Attribute	Description
Name	P2p-Ben-Maint-IO
Datatype	
Description	

TOP

EMAILID

Attribute	Description
Name	EMAILID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MAKER

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

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.7.ClosePTPPrm

ClosePTPPrm

2.7.1.PC-ClosePTPPrm-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*
  - *P2p-Param-Full*
    - *BANK_CODE*
    - *BNKNAME*
    - *REG_PERIOD_DAYS*
    - *NOTIFY_DAYS*
    - *CALENDER_BASIS*
    - *REG_NOTI_FREQ*
    - *ARCHIVAL_DAYS*
    - *NOTI_ALRT_ON_END_DT*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *TXNSTAT*
    - *AUTHSTAT*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	**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	**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	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

P2p-Param-Full

Attribute	Description
Name	P2p-Param-Full
Datatype	
Description	

TOP

BANK_CODE

Attribute	Description
Name	BANK_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BNKNAME

Attribute	Description
Name	BNKNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REG_PERIOD_DAYS

Attribute	Description
Name	REG_PERIOD_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTIFY_DAYS

Attribute	Description
Name	NOTIFY_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALENDER_BASIS

Attribute	Description
Name	CALENDER_BASIS
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,B

TOP

REG_NOTI_FREQ

Attribute	**Description**	
Name	REG_NOTI_FREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,W,M,Q,H,Y

TOP

ARCHIVAL_DAYS

Attribute	**Description**	
Name	ARCHIVAL_DAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NOTI_ALRT_ON_END_DT

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

TOP

MAKER

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

TOP

MAKERSTAMP

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

TOP

CHECKER

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

TOP

CHECKERSTAMP

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

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

2.7.2.PC-ClosePTPPrm-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*
  - *P2p-Param-IO*
    - *BANK_CODE*
    - *MAKER*
    - *MAKERSTAMP*
    - *MODNO*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

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	**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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

P2p-Param-IO

Attribute	Description
Name	P2p-Param-IO
Datatype	
Description	

TOP

BANK_CODE

Attribute	Description
Name	BANK_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

MAKER

Attribute	Description
Name	MAKER

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

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

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

2.7.3.PC-ClosePTPPrm-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*
  - *P2p-Param-Full*
    - *BANK_CODE*
    - *BNKNAME*
    - *REG_PERIOD_DAYS*
    - *NOTIFY_DAYS*
    - *CALENDER_BASIS*
    - *REG_NOTI_FREQ*
    - *ARCHIVAL_DAYS*
    - *NOTI_ALRT_ON_END_DT*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *TXNSTAT*
    - *AUTHSTAT*
  - *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** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

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

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	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

P2p-Param-Full

Attribute	Description

Name	P2p-Param-Full
Datatype	
Description	

TOP

BANK_CODE

Attribute	Description
Name	BANK_CODE
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 4

TOP

BNKNAME

Attribute	Description
Name	BNKNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

REG_PERIOD_DAYS

Attribute	Description
Name	REG_PERIOD_DAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

NOTIFY_DAYS

Attribute	Description
Name	NOTIFY_DAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

CALENDER_BASIS

Attribute	Description

Name	CALENDER_BASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,B

TOP

REG_NOTI_FREQ

Attribute	Description
Name	REG_NOTI_FREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y

TOP

ARCHIVAL_DAYS

Attribute	Description
Name	ARCHIVAL_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTI_ALRT_ON_END_DT

Attribute	Description
Name	NOTI_ALRT_ON_END_DT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

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

TOP

CHECKER

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

TOP

CHECKERSTAMP

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

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.7.4.PC-ClosePTPPrm-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*
    - *P2p-Param-PK*
      - *BANK_CODE*
    - *P2p-Param-IO*
      - *BANK_CODE*
      - *MAKER*
      - *MAKERSTAMP*
      - *MODNO*
  - *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	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

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	**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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

P2p-Param-PK

Attribute	Description
Name	P2p-Param-PK
Datatype	
Description	

TOP

BANK_CODE

Attribute	Description
Name	BANK_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

P2p-Param-IO

Attribute	Description
Name	P2p-Param-IO
Datatype	
Description	

TOP

BANK_CODE

Attribute	Description
Name	BANK_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

MAKER

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

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.8.CreatePTPBen

CreatePTPBen

2.8.1.PC-CreatePTPBen-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*
  - *P2p-Ben-Maint-Full*
    - *EMAILID*
    - *FACEBKID*
    - *BNK_CODE*
    - *BANK_NAME*
    - *AC_NO*
    - *BENEFNAME*
    - *ADDRESS1*
    - *ADDRESS2*
    - *ADDRESS3*
    - *ADDRESS4*
    - *ADDRS5*
    - *KYC_STAT*
    - *REMRKS*
    - *TELEPHONE*
    - *MAKER*

MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

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

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

P2p-Ben-Maint-Full

Attribute	Description
Name	P2p-Ben-Maint-Full
Datatype	
Description	

TOP

EMAILID

Attribute	Description
Name	EMAILID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

FACEBKID

Attribute	Description
Name	FACEBKID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNK_CODE

Attribute	Description
Name	BNK_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

BANK_NAME

Attribute	Description
Name	BANK_NAME
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

AC_NO

Attribute	**Description**	
Name	AC_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BENEFNAME

Attribute	**Description**	
Name	BENEFNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS1

Attribute	**Description**	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDRESS2

Attribute	**Description**	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDRS5

Attribute	Description
Name	ADDRS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

KYC_STAT

Attribute	Description
Name	KYC_STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / YTV,VRD,VFD

TOP

REMRKS

Attribute	Description
Name	REMRKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TELEPHONE

Attribute	Description
Name	TELEPHONE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MAKER

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

TOP

MAKERSTAMP

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

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

2.8.2.PC-CreatePTPBen-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
- *P2p-Ben-Maint-IO*
  - *EMAILID*
  - *FACEBKID*
  - *BNK_CODE*
  - *AC_NO*
  - *BENEFNAME*
  - *ADDRESS1*
  - *ADDRESS2*
  - *ADDRESS3*
  - *ADDRESS4*
  - *ADDRS5*
  - *KYC_STAT*
  - *REMRKS*
  - *TELEPHONE*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** maxLength: 12 pattern: [A-Z_0-9]*

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

SERVICE

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

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

TOP

MULTITRIPID

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

P2p-Ben-Maint-IO

Attribute	Description
Name	P2p-Ben-Maint-IO
Datatype	
Description	

TOP

EMAILID

Attribute	Description
Name	EMAILID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

FACEBKID

Attribute	**Description**	
Name	FACEBKID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BNK_CODE

Attribute	**Description**	
Name	BNK_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AC_NO

Attribute	**Description**	
Name	AC_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BENEFNAME

Attribute	**Description**	
Name	BENEFNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDRS5

Attribute	Description	
Name	ADDRS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KYC_STAT

Attribute	Description	
Name	KYC_STAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	YTV,VRD,VFD

TOP

REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

TELEPHONE

Attribute	Description	
Name	TELEPHONE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

2.8.3.PC-CreatePTPBen-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*
  - *P2p-Ben-Maint-Full*
    - *EMAILID*
    - *FACEBKID*
    - *BNK_CODE*
    - *BANK_NAME*
    - *AC_NO*
    - *BENEFNAME*
    - *ADDRESS1*
    - *ADDRESS2*
    - *ADDRESS3*
    - *ADDRESS4*
    - *ADDRS5*
    - *KYC_STAT*
    - *REMRKS*
    - *TELEPHONE*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*

MODNO
TXNSTAT
AUTHSTAT
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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

P2p-Ben-Maint-Full

Attribute	Description
Name	P2p-Ben-Maint-Full
Datatype	
Description	

TOP

EMAILID

Attribute	Description
Name	EMAILID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

FACEBKID

Attribute	Description
Name	FACEBKID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNK_CODE

Attribute	Description
Name	BNK_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

BANK_NAME

Attribute	Description
Name	BANK_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BENEFNAME

Attribute	Description
Name	BENEFNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRESS2

Attribute	Description

Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRS5

Attribute	Description
Name	ADDRS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

KYC_STAT

Attribute	Description
Name	KYC_STAT
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / YTV,VRD,VFD

TOP

REMRKS

Attribute	Description
Name	REMRKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

TELEPHONE

Attribute	Description
Name	TELEPHONE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MAKER

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

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

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

TOP

CHECKERSTAMP

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

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.8.4.PC-CreatePTPBen-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*
    - *P2p-Ben-Maint-PK*
      - *EMAILID*
    - *P2p-Ben-Maint-IO*
      - *EMAILID*
      - *FACEBKID*
      - *BNK_CODE*
      - *AC_NO*
      - *BENEFNAME*
      - *ADDRESS1*
      - *ADDRESS2*
      - *ADDRESS3*
      - *ADDRESS4*
      - *ADDRS5*
      - *KYC_STAT*
      - *REMRKS*
      - *TELEPHONE*
  - *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** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

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

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

P2p-Ben-Maint-PK

Attribute	Description
Name	P2p-Ben-Maint-PK
Datatype	
Description	

TOP

EMAILID

Attribute	Description
Name	EMAILID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

P2p-Ben-Maint-IO

Attribute	Description
Name	P2p-Ben-Maint-IO
Datatype	
Description	

TOP

EMAILID

Attribute	Description
Name	EMAILID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

FACEBKID

Attribute	Description
Name	FACEBKID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNK_CODE

Attribute	Description
Name	BNK_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BENEFNAME

Attribute	Description
Name	BENEFNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDRESS2

Attribute	Description	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDRESS3

Attribute	Description	
Name	ADDRESS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDRESS4

Attribute	Description	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDRS5

Attribute	Description	
Name	ADDRS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KYC_STAT

Attribute	Description	
Name	KYC_STAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	YTV,VRD,VFD

TOP

REMRKS

Attribute	Description	
Name	REMRKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

TELEPHONE

Attribute	Description	
Name	TELEPHONE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.9.CreatePTPPrm

CreatePTPPrm

2.9.1.PC-CreatePTPPrm-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*
  - *P2p-Param-Full*
    - *BANK_CODE*
    - *BNKNAME*
    - *REG_PERIOD_DAYS*
    - *NOTIFY_DAYS*
    - *CALENDER_BASIS*
    - *REG_NOTI_FREQ*
    - *ARCHIVAL_DAYS*
    - *NOTI_ALRT_ON_END_DT*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *TXNSTAT*
    - *AUTHSTAT*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	

Restrictions	Description
maxLength	12
pattern	[A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	

Restrictions	Description
length	3
pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	

Attribute	Description
minOccurs	0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	

Attribute	Description
nillable	true

Restrictions	

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	**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	**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	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

P2p-Param-Full

Attribute	Description
Name	P2p-Param-Full
Datatype	
Description	

TOP

BANK_CODE

Attribute	Description
Name	BANK_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BNKNAME

Attribute	Description
Name	BNKNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REG_PERIOD_DAYS

Attribute	Description
Name	REG_PERIOD_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTIFY_DAYS

Attribute	Description
Name	NOTIFY_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALENDER_BASIS

Attribute	Description
Name	CALENDER_BASIS
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,B

TOP

REG_NOTI_FREQ

Attribute	**Description**	
Name	REG_NOTI_FREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,W,M,Q,H,Y

TOP

ARCHIVAL_DAYS

Attribute	**Description**	
Name	ARCHIVAL_DAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NOTI_ALRT_ON_END_DT

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

TOP

MAKER

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

TOP

MAKERSTAMP

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

TOP

CHECKER

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

TOP

CHECKERSTAMP

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

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

2.9.2.PC-CreatePTPPrm-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
P2p-Param-IO
BANK_CODE
REG_PERIOD_DAYS
NOTIFY_DAYS
CALENDER_BASIS
REG_NOTI_FREQ
ARCHIVAL_DAYS
NOTI_ALRT_ON_END_DT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

Attribute	Description

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**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	**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	**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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

P2p-Param-IO

Attribute	Description
Name	P2p-Param-IO
Datatype	
Description	

TOP

BANK_CODE

Attribute	Description
Name	BANK_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

REG_PERIOD_DAYS

Attribute	Description
Name	REG_PERIOD_DAYS

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTIFY_DAYS

Attribute	Description
Name	NOTIFY_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALENDER_BASIS

Attribute	Description
Name	CALENDER_BASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,B

TOP

REG_NOTI_FREQ

Attribute	Description
Name	REG_NOTI_FREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y

TOP

ARCHIVAL_DAYS

Attribute	Description
Name	ARCHIVAL_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTI_ALRT_ON_END_DT

Attribute	Description
Name	NOTI_ALRT_ON_END_DT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

2.9.3.PC-CreatePTPPrm-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*
  - *P2p-Param-Full*
    - *BANK_CODE*
    - *BNKNAME*
    - *REG_PERIOD_DAYS*
    - *NOTIFY_DAYS*
    - *CALENDER_BASIS*
    - *REG_NOTI_FREQ*
    - *ARCHIVAL_DAYS*
    - *NOTI_ALRT_ON_END_DT*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *TXNSTAT*
    - *AUTHSTAT*
  - *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** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

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

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	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

P2p-Param-Full

Attribute	Description

Name	P2p-Param-Full
Datatype	
Description	

TOP

BANK_CODE

Attribute	Description
Name	BANK_CODE
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 4

TOP

BNKNAME

Attribute	Description
Name	BNKNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

REG_PERIOD_DAYS

Attribute	Description
Name	REG_PERIOD_DAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

NOTIFY_DAYS

Attribute	Description
Name	NOTIFY_DAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

CALENDER_BASIS

Attribute	Description

Name	CALENDER_BASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,B

TOP

REG_NOTI_FREQ

Attribute	Description
Name	REG_NOTI_FREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y

TOP

ARCHIVAL_DAYS

Attribute	Description
Name	ARCHIVAL_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTI_ALRT_ON_END_DT

Attribute	Description
Name	NOTI_ALRT_ON_END_DT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

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

TOP

CHECKER

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

TOP

CHECKERSTAMP

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

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.9.4.PC-CreatePTPPrm-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*
    - *P2p-Param-PK*
      - *BANK_CODE*
    - *P2p-Param-IO*
      - *BANK_CODE*
      - *REG_PERIOD_DAYS*
      - *NOTIFY_DAYS*
      - *CALENDER_BASIS*
      - *REG_NOTI_FREQ*
      - *ARCHIVAL_DAYS*
      - *NOTI_ALRT_ON_END_DT*
  - *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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	**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	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

P2p-Param-PK

Attribute	Description
Name	P2p-Param-PK
Datatype	
Description	

TOP

BANK_CODE

Attribute	Description
Name	BANK_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

P2p-Param-IO

Attribute	Description
Name	P2p-Param-IO
Datatype	
Description	

TOP

BANK_CODE

Attribute	Description
Name	BANK_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

REG_PERIOD_DAYS

Attribute	Description
Name	REG_PERIOD_DAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NOTIFY_DAYS

Attribute	Description
Name	NOTIFY_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALENDER_BASIS

Attribute	Description
Name	CALENDER_BASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,B

TOP

REG_NOTI_FREQ

Attribute	Description
Name	REG_NOTI_FREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y

TOP

ARCHIVAL_DAYS

Attribute	Description
Name	ARCHIVAL_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTI_ALRT_ON_END_DT

Attribute	Description
Name	NOTI_ALRT_ON_END_DT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.10.CreateProduct

Creation of Payments and Collections Product

2.10.1.PC-CreateProduct-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDTYP*
    - *PRDTYPDESC*
    - *PRDSLG*
    - *PRDGRP*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDRMRKS*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *RATETYPPREF*
    - *PRDGRPDESC*
    - *COLLTP*

REDTP
TRANSTYPE
CLGVOSTROBRN
CLGVOSTROACC
CLGVOSTROCCY
NETWRKID
MINDIVIAMT
MINTXNAMT
CHRGMODE
INVCSPLTREQ
MAXTXNAMT
HOUR
MINUTE
PRIORITY
CUSTENTDAYPRECUTOF
CUSTENTVALDAYPRECUTOF
CPTYENTDAYPRECUTOF
CPTYENTVALDAYPRECUTOF
OVEROVERDRFT
DISPACC
REFERLREQD
DISP
AUTODISPATCH
OUTPMTWRKFLW
DISPMEDIA
DISPDAYRECUTOF
AUT_RESP
ASCII
COL_STA_REQ
RESPADVCREQD
PRECOTRESPDAYS
RESPADVCEBASIS
MAXINTAMT
MAXSPLTCOUNT
REJACTYPEBEFR
REJPMNTBRNBEFORE
REJACCTBEFRRESPDAYS
REJPMNTCCYBEFORE
BCKVALLMTDAYS
FUTUREVLLMTDAYS
MOVEBVTACTIVDT
DFLTACTIVDT
PROCSREJAFTRRESPDAYS
REJVERIFYFUNDS

REJACTYPEAFTR
REJPMNTBRNAFTER
REJACCTAFTERRESPDAYS
REJPMNCCYAFTER
ALLOWPOSTCOTTXN
AUTOEXCHRATEREQD
EXRATECD
EXRATETP
REDISPATCH_REQD
AUTOREDISP
REDISPATCH_COUNT
REDISPATCH_DAYS
RECALLDAYS
RECALLDAYSBASIS
AGREEIDREQD
CREDITOR_ID_REQD
CHARGE_WAIVER
ALLOWTHIRDPRTYCHG
CHRGCUSTSTATCS
CHRGACSTATCS
COLLVLUMSTATCS
CUSTENTCONSOLREQD
CUSTENTCONSOLLMT
DISPFILENAME
NOOFREC
REVSETLEGL
RESPDAYSBASIS
CLGCCY
NETWRKDESC
CHRGCAT
DESCRIPTION
CCYCAL
PYMTREJTDAYS
SERVLEVELCODE
CHRGBEARER
EARLYCOLLDAYS
FIRSTCOLLDAYS
RECURCOLLDAYS
FIRSTCOLLDISPDAYS
RECALLDTBASIS
PAYMNTTP
CLGMODE
MAKER
MAKERSTAMP

CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Product-Banks
- *BNKCD*
- *BANK_NAME*
- *Product-Accrole*
  - *ACCROLE*
  - *ROLDESC*
  - *ACCHD*
  - *GLDESC*

Role-To-Head-Mapping
- *CLASCD*
- *CLASDESC*
- *Mapping-Details*
  - *ACCTRL*
  - *ROLDESC*
  - *ACCTHD*
  - *GLDESC*

Product-Events
- *CLASCD*
- *CLASDESC*
- *Event-Details*
  - *EVNTCD*
  - *EVENTDESC*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *REVALREQD*
    - *RATE_TYPE_INDICATOR*
  - *Advices*
    - *MSGTYP*
    - *DESC*

- GENTIME
- SUPRS
- PRIOR
- CHGREQD

Product-Mis-Details

- MISGRP
- POOLCD
- CSTCD1
- CSTCD2
- CSTCD4
- CSTCD5
- Default-Mis-Codes
  - MISCLS
  - MISCD

PC-Product-Charges

- PRDTYP
- Charge-Details1
  - EXPSRNO
  - CONDTN
  - RESTNTCHRGTYP
  - RSLTCMP
  - AMNTORRT
- Charge-Details2
  - EXPSRNO2
  - CONDTN2
  - RESTNTCHRGTYP2
  - RSLTCMP2
  - AMNTORRT2
- Charge-Details3
  - EXPSRNO3
  - CONDTN3
  - RESTNTCHRGTYP3
  - RSLTCMP3
  - AMNTORRT3
- Charge-Details4
  - EXPSRNO4
  - CONDTN4
  - RESTNTCHRGTYP4
  - RSLTCMP4
  - AMNTORRT4
- Charge-Details5
  - EXPSRNO5
  - CONDTN5
  - RESTNTCHRGTYP5

RSLTCMP5

AMNTORRT5

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String
Description	
Attributes	**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	**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	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Product-Details-Full

Attribute	Description

Name	Product-Details-Full
Datatype	
Description	It indicates full type details of the PC Product Create operation.

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product code Description	
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

PRDTYPDESC

Attribute	Description	
Name	PRDTYPDESC	
Datatype	String	
Description	Indicates Product Type Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PRDSLG

Attribute	Description

Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates Product Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indciates Product End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Prefered Rate Code Mid Rate "M" Buy/Sell Rate "B"
Restrictions	**Restrictions** / **Description** enumeration / M,B,

TOP

RATETYPPREF

Attribute	Description
Name	RATETYPPREF
Datatype	String
Description	Indicates Rate Type Preference
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicates Product Group Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COLLTP

Attribute	Description
Name	COLLTP
Datatype	String
Description	Indicates Collection Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / DD,RFD,

TOP

REDTP

Attribute	Description
Name	REDTP
Datatype	String
Description	Indicates RFD Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,P,N,

TOP

TRANSTYPE

Attribute	Description
Name	TRANSTYPE
Datatype	String
Description	Indicates Transaction Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,

TOP

CLGVOSTROBRN

Attribute	Description
Name	CLGVOSTROBRN
Datatype	String
Description	Indicates Clearing Vostro Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CLGVOSTROACC

Attribute	Description
Name	CLGVOSTROACC

Datatype	String
Description	Indicates Clearing Vostro Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGVOSTROCCY

Attribute	Description
Name	CLGVOSTROCCY
Datatype	String
Description	Indicates Clearing Vostro Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETWRKID

Attribute	Description
Name	NETWRKID
Datatype	String
Description	Indicates Network Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MINDIVIAMT

Attribute	Description
Name	MINDIVIAMT
Datatype	Number
Description	Indicates Minimum Divisible Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINTXNAMT

Attribute	Description
Name	MINTXNAMT
Datatype	Number
Description	Indicates Minimum Transaction Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHRGMODE

Attribute	Description
Name	CHRGMODE
Datatype	String
Description	Indicates the Charge Mode of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,D,

TOP

INVCSPLTREQ

Attribute	Description
Name	INVCSPLTREQ
Datatype	String
Description	Indicates whether Invoice Split is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MAXTXNAMT

Attribute	Description
Name	MAXTXNAMT
Datatype	Number
Description	Indicates Max Transaction Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

HOUR

Attribute	Description
Name	HOUR
Datatype	Number
Description	Indicates Cutoff Hour
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINUTE

Attribute	Description
Name	MINUTE
Datatype	Number
Description	Indicates Cutoff Minute

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRIORITY

Attribute	**Description**	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority High : 1 Normal : 2 Low : 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSTENTDAYPRECUTOF

Attribute	**Description**	
Name	CUSTENTDAYPRECUTOF	
Datatype	Number	
Description	Indicates Customer Entry Days for Pre Cutoff Transactions	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSTENTVALDAYPRECUTOF

Attribute	**Description**	
Name	CUSTENTVALDAYPRECUTOF	
Datatype	Number	
Description	Indicates Customer Entry Value Days for Pre Cutoff Transactions	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CPTYENTDAYPRECUTOF

Attribute	**Description**	
Name	CPTYENTDAYPRECUTOF	
Datatype	Number	
Description	Indicates Counterparty Entry Days for Pre Cutoff Transactions	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CPTYENTVALDAYPRECUTOF

Attribute	**Description**
Name	CPTYENTVALDAYPRECUTOF
Datatype	Number
Description	Indicates Counterparty Entry Value Days for Pre Cutoff Transactions

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OVEROVERDRFT

Attribute	**Description**	
Name	OVEROVERDRFT	
Datatype	String	
Description	Indicates whether Overdraft Override is Allowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISPACC

Attribute	**Description**	
Name	DISPACC	
Datatype	String	
Description	Indicates Dispatch Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REFERLREQD

Attribute	**Description**	
Name	REFERLREQD	
Datatype	String	
Description	Indicates whether Referral Queue Process is Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISP

Attribute	**Description**	
Name	DISP	
Datatype	String	
Description	Indicates whether Dispatch is Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTODISPATCH

Attribute	Description
Name	AUTODISPATCH
Datatype	String
Description	Indicates whether Dispatch is Automatic
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

OUTPMTWRKFLW

Attribute	Description
Name	OUTPMTWRKFLW
Datatype	String
Description	Indicates whether Workflow is Required for Outgoing Payments
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISPMEDIA

Attribute	Description
Name	DISPMEDIA
Datatype	String
Description	Indicates Dispatch Media
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,I,

TOP

DISPDAYRECUTOF

Attribute	Description
Name	DISPDAYRECUTOF
Datatype	Number
Description	Indicates Dispatch Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUT_RESP

Attribute	Description
Name	AUT_RESP

Datatype	String
Description	Indicates whether Automatic Response is Required for Outgoing Collection Transactions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ASCII

Attribute	Description
Name	ASCII
Datatype	String
Description	Indicates whether ASCII Handoff is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COL_STA_REQ

Attribute	Description
Name	COL_STA_REQ
Datatype	String
Description	Indicates whether Collection Statement is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RESPADVCREQD

Attribute	Description
Name	RESPADVCREQD
Datatype	String
Description	Indicates whether Response Advice is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRECOTRESPDAYS

Attribute	Description
Name	PRECOTRESPDAYS
Datatype	Number
Description	Indicates Response Days

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RESPADVCEBASIS

Attribute	**Description**	
Name	RESPADVCEBASIS	
Datatype	String	
Description	Indicates Response Advice Basis. E - Event Date and R - Response Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	E,R,

TOP

MAXINTAMT

Attribute	**Description**	
Name	MAXINTAMT	
Datatype	Number	
Description	Indicates Maximum Interest Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXSPLTCOUNT

Attribute	**Description**	
Name	MAXSPLTCOUNT	
Datatype	Number	
Description	Indicates Maximum Split Count	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REJACTYPEBEFR

Attribute	**Description**	
Name	REJACTYPEBEFR	
Datatype	String	
Description	Indicates Reject Account Type before Response Days	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,G,

TOP

REJPMNTBRNBEFORE

Attribute	**Description**
Name	REJPMNTBRNBEFORE

Datatype	String
Description	Indicates Reject Payment Branch after Response Days
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REJACCTBEFRRESPDAYS

Attribute	Description
Name	REJACCTBEFRRESPDAYS
Datatype	String
Description	Indicates Reject Account before Response Days
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REJPMNTCCYBEFORE

Attribute	Description
Name	REJPMNTCCYBEFORE
Datatype	String
Description	Indicates Reject Payment Branch before Response Days
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BCKVALLMTDAYS

Attribute	Description
Name	BCKVALLMTDAYS
Datatype	Number
Description	Indicates Limit Days for Back Value Dated Transactions
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FUTUREVLLMTDAYS

Attribute	Description
Name	FUTUREVLLMTDAYS
Datatype	Number
Description	Indicates Future Value Limit Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MOVEBVTACTIVDT

Attribute	Description
Name	MOVEBVTACTIVDT
Datatype	String
Description	Indicates whether Back Value Dated Activation Date should be Moved Forward
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DFLTACTIVDT

Attribute	Description
Name	DFLTACTIVDT
Datatype	String
Description	Indicates Default Activation Date. T - Today and N - Next Working Day
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,N,

TOP

PROCSREJAFTRRESPDAYS

Attribute	Description
Name	PROCSREJAFTRRESPDAYS
Datatype	String
Description	Indicates whether Reject can be done after Response Days
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REJVERIFYFUNDS

Attribute	Description
Name	REJVERIFYFUNDS
Datatype	String
Description	Indicates whether Reject is Allowed for Unavailability of Funds Alone
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REJACTYPEAFTR

Attribute	Description
Name	REJACTYPEAFTR
Datatype	String
Description	Indicates Reject Account Type after Response Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,G,

TOP

REJPMNTBRNAFTER

Attribute	Description
Name	REJPMNTBRNAFTER
Datatype	String
Description	Indicates Reject Payment Currency before Response Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REJACCTAFTERRESPDAYS

Attribute	Description
Name	REJACCTAFTERRESPDAYS
Datatype	String
Description	Indicates Reject Account after Response Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REJPMNCCYAFTER

Attribute	Description
Name	REJPMNCCYAFTER
Datatype	String
Description	Indicates Reject Payment Currency after Response Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ALLOWPOSTCOTTXN

Attribute	Description

Name	ALLOWPOSTCOTTXN
Datatype	String
Description	Indicates whether Post Cutoff Transactions are Allowed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTOEXCHRATEREQD

Attribute	Description
Name	AUTOEXCHRATEREQD
Datatype	String
Description	Indicates the Auto Exchange Rate Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EXRATECD

Attribute	Description
Name	EXRATECD
Datatype	String
Description	Indicates Exchange Rate Code. M - Mid Rate and B - Buy / Sell Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

EXRATETP

Attribute	Description
Name	EXRATETP
Datatype	String
Description	Indicates Exchange Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

TOP

REDISPATCH_REQD

Attribute	Description
Name	REDISPATCH_REQD
Datatype	String
Description	Indicates whether Redispatch is Required

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOREDISP

Attribute	Description
Name	AUTOREDISP
Datatype	String
Description	Indicates whether Redispatch is Automatic
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REDISPATCH_COUNT

Attribute	Description
Name	REDISPATCH_COUNT
Datatype	Number
Description	Indicates Maximum Redispatch Count
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REDISPATCH_DAYS

Attribute	Description
Name	REDISPATCH_DAYS
Datatype	Number
Description	Indicates Redispatch Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECALLDAYS

Attribute	Description
Name	RECALLDAYS
Datatype	Number
Description	Indicates Recall Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECALLDAYSBASIS

Attribute	Description
Name	RECALLDAYSBASIS

Datatype	String
Description	Indicates Recall Days Mentioned are Calendar or Working
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / W,C,

TOP

AGREEIDREQD

Attribute	Description
Name	AGREEIDREQD
Datatype	String
Description	Indicates whether Agreement Id is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CREDITOR_ID_REQD

Attribute	Description
Name	CREDITOR_ID_REQD
Datatype	String
Description	Indicates whether Creditor Id is Required for Agreement Validation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHARGE_WAIVER

Attribute	Description
Name	CHARGE_WAIVER
Datatype	String
Description	Indicates whether Charges need to be Waived
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLOWTHIRDPRTYCHG

Attribute	Description
Name	ALLOWTHIRDPRTYCHG
Datatype	String
Description	Indicates whether Third Party Charges are Allowed

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHRGCUSTSTATCS

Attribute	**Description**	
Name	CHRGCUSTSTATCS	
Datatype	String	
Description	Indicates whether Customer Statistics need to be Updated for Transactions based on this Product	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHRGACSTATCS

Attribute	**Description**	
Name	CHRGACSTATCS	
Datatype	String	
Description	Indicates whether Account Statistics need to be Updated for Transactions based on this Product	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COLLVLUMSTATCS

Attribute	**Description**	
Name	COLLVLUMSTATCS	
Datatype	String	
Description	Indicates Type of Volume Statistics Collection. A - Add, S - Subtract and I - Ignore	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,I,

TOP

CUSTENTCONSOLREQD

Attribute	**Description**
Name	CUSTENTCONSOLREQD
Datatype	String
Description	Indicates whether Customer Entry Consolidation is Required

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CUSTENTCONSOLLMT

Attribute	Description
Name	CUSTENTCONSOLLMT
Datatype	Number
Description	Indicates the Maximum Amount for Customer Entry Consolidation
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISPFILENAME

Attribute	Description
Name	DISPFILENAME
Datatype	String
Description	Indicates Dispatch File Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NOOFREC

Attribute	Description
Name	NOOFREC
Datatype	Number
Description	Indicates No of Records in Each Dispatch File
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVSETLEGL

Attribute	Description
Name	REVSETLEGL
Datatype	String
Description	Indicates Reversal Settlement GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RESPDAYSBASIS

Attribute	Description
Name	RESPDAYSBASIS
Datatype	String
Description	Indicates Response Days Basis. C - Calendar W - Working
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,W

TOP

CLGCCY

Attribute	Description
Name	CLGCCY
Datatype	String
Description	Indicates Clearing Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETWRKDESC

Attribute	Description
Name	NETWRKDESC
Datatype	String
Description	Indicates Network Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHRGCAT

Attribute	Description
Name	CHRGCAT
Datatype	String
Description	Indicates Charge Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION

Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCYCAL

Attribute	Description
Name	CCYCAL
Datatype	String
Description	Indicates the Currency Calender.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PYMTREJTDAYS

Attribute	Description
Name	PYMTREJTDAYS
Datatype	Number
Description	Indicates Payment Reject Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVLEVELCODE

Attribute	Description
Name	SERVLEVELCODE
Datatype	String
Description	Indicates Service Level Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SEPA,

TOP

CHRGBEARER

Attribute	Description
Name	CHRGBEARER
Datatype	String
Description	Indicates Charge Bearer
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / SLEV,

TOP

EARLYCOLLDAYS

Attribute	Description
Name	EARLYCOLLDAYS
Datatype	Number
Description	Indicates Earliest Collection Receipt Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIRSTCOLLDAYS

Attribute	Description
Name	FIRSTCOLLDAYS
Datatype	Number
Description	Indicates First Collection Receipt Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECURCOLLDAYS

Attribute	Description
Name	RECURCOLLDAYS
Datatype	Number
Description	Indicates Recurrent Collection Receipt Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIRSTCOLLDISPDAYS

Attribute	Description
Name	FIRSTCOLLDISPDAYS
Datatype	Number
Description	Indicates First Collection Dispatch Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECALLDTBASIS

Attribute	Description
Name	RECALLDTBASIS
Datatype	String
Description	Indicates the Base Date to be Considered for Deriving the Last Recall Date
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	A,D,

TOP

PAYMNTTP

Attribute	Description	
Name	PAYMNTTP	
Datatype	String	
Description	Indicates Payment Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,C,B,

TOP

CLGMODE

Attribute	Description	
Name	CLGMODE	
Datatype	String	
Description	Indicates Clearing Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,I,E,

TOP

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created\last modified the record.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates the Transaction Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Banks

Attribute	Description
Name	Product-Banks
Datatype	
Description	Indicates Counterparty Clearing Bank Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BNKCD

Attribute	Description
Name	BNKCD
Datatype	String
Description	Indicates Bank Code
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BANK_NAME

Attribute	Description
Name	BANK_NAME
Datatype	String
Description	Indicates Bank Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Product-Accrole

Attribute	Description
Name	Product-Accrole
Datatype	

Description	Indicates Accounting Role Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	String
Description	Indicates Accounting Role
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates Role Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCHD

Attribute	Description
Name	ACCHD
Datatype	String
Description	Indicates GL Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role To Head Mapping
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String

Description	Indicates accounting role.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates Role Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Product Events
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EVENTDESC

Attribute	Description

Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions**	**Description**
	enumeration	D,C

TOP

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,S,</td></tr></table>

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String

Description	Specifies the message description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Product MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String

Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

PC-Product-Charges

Attribute	Description
Name	PC-Product-Charges
Datatype	
Description	Indicate Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

Charge-Details1

Attribute	Description
Name	Charge-Details1
Datatype	
Description	Indicates the Charge Details of SET ONE Tab.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPSRNO

Attribute	Description
Name	EXPSRNO
Datatype	Number
Description	Indicates the Product Charge Expression Serial Number of SET ONE tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDTN

Attribute	Description
Name	CONDTN
Datatype	String
Description	Indicates the Product Charge Condition of SET ONE tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESTNTCHRGTYP

Attribute	Description
Name	RESTNTCHRGTYP
Datatype	String
Description	Indicates the Product Charge Resultant Charge Type of SET ONE tab. Available options are F for Fixed Amount, R for Rate and C for Charge Component. Fixed Amount : F Rate(% of Transfer Amount) : R Charge Component : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,

TOP

RSLTCMP

Attribute	Description
Name	RSLTCMP
Datatype	String
Description	Indicates the Product Resultant Charge Component of SET ONE tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AMNTORRT

Attribute	Description
Name	AMNTORRT
Datatype	Number
Description	Indicates the value of Product Charge Amount or Rate of SET ONE tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details2

Attribute	Description
Name	Charge-Details2
Datatype	
Description	Indicates the Charge Details of SET TWO Tab.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPSRNO2

Attribute	Description
Name	EXPSRNO2
Datatype	Number
Description	Indicates the Product Charge Expression Serial Number of SET TWO tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDTN2

Attribute	Description
Name	CONDTN2
Datatype	String
Description	Indicates the Product Charge Condition of SET TWO tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESTNTCHRGTYP2

Attribute	Description
Name	RESTNTCHRGTYP2
Datatype	String

Description	Indicates the Product Charge Resultant Charge Type of SET TWO tab. Available options are F for Fixed Amount, R for Rate and C for Charge Component. Fixed Amount : F Rate(% of Transfer Amount) : R Charge Component : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,

TOP

RSLTCMP2

Attribute	Description
Name	RSLTCMP2
Datatype	String
Description	Indicates the Product Resultant Charge Component of SET TWO tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AMNTORRT2

Attribute	Description
Name	AMNTORRT2
Datatype	Number
Description	Indicates the value of Product Charge Amount or Rate of SET TWO tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details3

Attribute	Description
Name	Charge-Details3
Datatype	
Description	Indicates the Charge Details of SET THREE Tab.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPSRNO3

Attribute	Description
Name	EXPSRNO3
Datatype	Number
Description	Indicates the Product Charge Expression Serial Number of SET THREE tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDTN3

Attribute	Description
Name	CONDTN3
Datatype	String
Description	Indicates the Product Charge Condition of SET THREE tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESTNTCHRGTYP3

Attribute	Description
Name	RESTNTCHRGTYP3
Datatype	String
Description	Indicates the Product Charge Resultant Charge Type of SET THREE tab. Available options are F for Fixed Amount, R for Rate and C for Charge Component. Fixed Amount : F Rate(% of Transfer Amount) : R Charge Component : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,

TOP

RSLTCMP3

Attribute	Description
Name	RSLTCMP3
Datatype	String
Description	Indicates the Product Resultant Charge Component of SET THREE tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AMNTORRT3

Attribute	Description
Name	AMNTORRT3
Datatype	Number
Description	Indicates the value of Product Charge Amount or Rate of SET THREE tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details4

Attribute	Description
Name	Charge-Details4
Datatype	
Description	Indicates the Charge Details of SET FOUR Tab.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPSRNO4

Attribute	Description
Name	EXPSRNO4
Datatype	Number
Description	Indicates the Product Charge Expression Serial Number of SET FOUR tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDTN4

Attribute	Description
Name	CONDTN4
Datatype	String
Description	Indicates the Product Charge Condition of SET FOUR tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESTNTCHRGTYP4

Attribute	Description
Name	RESTNTCHRGTYP4
Datatype	String
Description	Indicates the Product Charge Resultant Charge Type of SET FOUR tab. Available options are F for Fixed Amount, R for Rate and C for Charge Component. Fixed Amount : F Rate(% of Transfer Amount) : R Charge Component : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,

TOP

RSLTCMP4

Attribute	Description
Name	RSLTCMP4
Datatype	String
Description	Indicates the Product Resultant Charge Component of SET FOUR tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AMNTORRT4

Attribute	Description
Name	AMNTORRT4
Datatype	Number
Description	Indicates the value of Product Charge Amount or Rate of SET FOUR tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details5

Attribute	Description
Name	Charge-Details5
Datatype	
Description	Indicates the Charge Details of SET FIVE Tab.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPSRNO5

Attribute	Description
Name	EXPSRNO5
Datatype	Number
Description	Indicates the Product Charge Expression Serial Number of SET FIVE tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDTN5

Attribute	Description
Name	CONDTN5
Datatype	String
Description	Indicates the Product Charge Condition of SET FIVE tab.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESTNTCHRGTYP5

Attribute	Description
Name	RESTNTCHRGTYP5
Datatype	String
Description	Indicates the Product Charge Resultant Charge Type of SET FIVE tab. Available options are F for Fixed Amount, R for Rate and C for Charge Component. Fixed Amount : F Rate(% of Transfer Amount) : R Charge Component : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,

TOP

RSLTCMP5

Attribute	Description
Name	RSLTCMP5
Datatype	String
Description	Indicates the Product Resultant Charge Component of SET FIVE tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AMNTORRT5

Attribute	Description
Name	AMNTORRT5
Datatype	Number
Description	Indicates the value of Product Charge Amount or Rate of SET FIVE tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

2.10.2.PC-CreateProduct-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-IO*
    - *PRDCD*
    - *PRDDESC*
    - *PRDTYP*
    - *PRDTYPDESC*
    - *PRDSLG*
    - *PRDGRP*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDRMRKS*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *RATETYPPREF*
    - *PRDGRPDESC*
    - *COLLTP*
    - *REDTP*
    - *TRANSTYPE*
    - *CLGVOSTROACC*

NETWRKID
MINDIVIAMT
MINTXNAMT
CHRGMODE
INVCSPLTREQ
MAXTXNAMT
CUTOFFHR
CUTOFFMIN
PRIORITY
CUSTENTDAYPRECUTOF
CUSTENTVALDAYPRECUTOF
CPTYENTDAYPRECUTOF
CPTYENTVALDAYPRECUTOF
OVEROVERDRFT
DISPACC
REFERLREQD
DISP
AUTODISPATCH
OUTPMTWRKFLW
DISPMEDIA
DISPDAYRECUTOF
AUTORESP
ASCIIHANDOFFREQD
COLLSTMTREQD
RESPADVCREQD
PRECOTRESPDAYS
RESPADVCEBASIS
MAXINTAMT
MAXSPLTCOUNT
REJACTYPEBEFR
REJACCTBEFRRESPDAYS
BCKVALLMTDAYS
FUTUREVLLMTDAYS
MOVEBVTACTIVDT
DFLTACTIVDT
PROCSREJAFTRRESPDAYS
REJVERIFYFUNDS
REJACTYPEAFTR
REJACCTAFTERRESPDAYS
ALLOWPOSTCOTTXN
AUTOEXCHRATEREQD
EXRATECD
EXRATETP
REDISPATCH_REQD

AUTOREDISP
REDISPATCH_COUNT
REDISPATCH_DAYS
RECALLDAYS
RECALLDAYSBASIS
AGREEIDREQD
CREDITOR_ID_REQD
CHARGE_WAIVER
CHRGCUSTSTATCS
CHRGACSTATCS
COLLVLUMSTATCS
CUSTENTCONSOLREQD
CUSTENTCONSOLLMT
DISPFILENAME
NOOFREC
REVSETLEGL
RESPDAYSBASIS
CLGCCY
CHRGCAT
CCYCAL
PYMTREJTDAYS
SERVLEVELCODE
CHRGBEARER
EARLYCOLLDAYS
FIRSTCOLLDAYS
RECURCOLLDAYS
FIRSTCOLLDISPDAYS
RECALLDTBASIS
PAYMNTTP
CLGMODE
Product-Banks
- *BNKCD*
- *Product-Accrole*
  - *ACCROLE*
  - *STATUS*
  - *ACCHD*

Product-Events
- *CLASCD*
- *Event-Details*
  - *EVNTCD*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*

TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR
Advices
MSGTYP
GENTIME
SUPRS
PRIOR
CHGREQD
Role-To-Head-Mapping
CLASCD
Mapping-Details
ACCTRL
ACCTHD
STAT
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISTYP
MISCLS
MISCD
KYID
PC-Product-Charges
Charge-Details1
SETNO
EXPSRNO
CONDTN
RESTNTCHRGTYP
RSLTCMP
AMNTORRT
Charge-Details2
SETNO2

EXPSRNO2
CONDTN2
RESTNTCHRGTYP2
RSLTCMP2
AMNTORRT2
Charge-Details3
SETNO3
EXPSRNO3
CONDTN3
RESTNTCHRGTYP3
RSLTCMP3
AMNTORRT3
Charge-Details4
SETNO4
EXPSRNO4
CONDTN4
RESTNTCHRGTYP4
RSLTCMP4
AMNTORRT4
Charge-Details5
SETNO5
EXPSRNO5
CONDTN5
RESTNTCHRGTYP5
RSLTCMP5
AMNTORRT5

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP

Datatype	String
Description	
Restrictions	**Restrictions** / **Description** enumeration / FCUBS,FCIS

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SERVICE

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**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	**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	**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

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	It indicates IO type details of the PC product Create operation.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT

Datatype	Date
Description	Indicates Product Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indciates Product End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Prefered Rate Code Mid Rate "M" Buy/Sell Rate "B"

Restrictions	**Restrictions** / **Description** enumeration / M,B,

TOP

RATETYPPREF

Attribute	Description
Name	RATETYPPREF
Datatype	String
Description	Indicates Rate Type Preference
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicates Product Group Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COLLTP

Attribute	Description
Name	COLLTP
Datatype	String
Description	Indicates Collection Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / DD,RFD,

TOP

REDTP

Attribute	Description
Name	REDTP
Datatype	String
Description	Indicates RFD Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,P,N,

TOP

TRANSTYPE

Attribute	Description
Name	TRANSTYPE
Datatype	String
Description	Indicates Transaction Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,

TOP

CLGVOSTROACC

Attribute	Description
Name	CLGVOSTROACC
Datatype	String
Description	Indicates Clearing Vostro Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

NETWRKID

Attribute	Description
Name	NETWRKID
Datatype	String
Description	Indicates Network Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MINDIVIAMT

Attribute	Description
Name	MINDIVIAMT
Datatype	Number
Description	Indicates Minimum Divisible Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINTXNAMT

Attribute	Description
Name	MINTXNAMT
Datatype	Number
Description	Indicates Minimum Transaction Amount

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGMODE

Attribute	Description
Name	CHRGMODE
Datatype	String
Description	Indicates the Charge Mode of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,D,

TOP

INVCSPLTREQ

Attribute	Description
Name	INVCSPLTREQ
Datatype	String
Description	Indicates whether Invoice Split is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MAXTXNAMT

Attribute	Description
Name	MAXTXNAMT
Datatype	Number
Description	Indicates Max Transaction Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUTOFFHR

Attribute	Description
Name	CUTOFFHR
Datatype	Number
Description	Indicates the Cut-Off Hour
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUTOFFMIN

Attribute	Description
Name	CUTOFFMIN

Datatype	Number
Description	Indicates the Cut-Off Minute
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority High : 1 Normal : 2 Low : 3
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTENTDAYPRECUTOF

Attribute	Description
Name	CUSTENTDAYPRECUTOF
Datatype	Number
Description	Indicates Customer Entry Days for Pre Cutoff Transactions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTENTVALDAYPRECUTOF

Attribute	Description
Name	CUSTENTVALDAYPRECUTOF
Datatype	Number
Description	Indicates Customer Entry Value Days for Pre Cutoff Transactions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CPTYENTDAYPRECUTOF

Attribute	Description
Name	CPTYENTDAYPRECUTOF
Datatype	Number
Description	Indicates Counterparty Entry Days for Pre Cutoff Transactions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CPTYENTVALDAYPRECUTOF

Attribute	Description
Name	CPTYENTVALDAYPRECUTOF
Datatype	Number

Description	Indicates Counterparty Entry Value Days for Pre Cutoff Transactions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OVEROVERDRFT

Attribute	Description
Name	OVEROVERDRFT
Datatype	String
Description	Indicates whether Overdraft Override is Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISPACC

Attribute	Description
Name	DISPACC
Datatype	String
Description	Indicates Dispatch Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REFERLREQD

Attribute	Description
Name	REFERLREQD
Datatype	String
Description	Indicates whether Referral Queue Process is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISP

Attribute	Description
Name	DISP
Datatype	String
Description	Indicates whether Dispatch is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTODISPATCH

Attribute	Description
Name	AUTODISPATCH
Datatype	String
Description	Indicates whether Dispatch is Automatic
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

OUTPMTWRKFLW

Attribute	Description
Name	OUTPMTWRKFLW
Datatype	String
Description	Indicates whether Workflow is Required for Outgoing Payments
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISPMEDIA

Attribute	Description
Name	DISPMEDIA
Datatype	String
Description	Indicates Dispatch Media
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,I,

TOP

DISPDAYRECUTOF

Attribute	Description
Name	DISPDAYRECUTOF
Datatype	Number
Description	Indicates Dispatch Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTORESP

Attribute	Description
Name	AUTORESP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ASCIIHANDOFFREQD

Attribute	Description
Name	ASCIIHANDOFFREQD
Datatype	String
Description	Indicates the ASCII Handoff Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COLLSTMTREQD

Attribute	Description
Name	COLLSTMTREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RESPADVCREQD

Attribute	Description
Name	RESPADVCREQD
Datatype	String
Description	Indicates whether Response Advice is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRECOTRESPDAYS

Attribute	Description
Name	PRECOTRESPDAYS
Datatype	Number
Description	Indicates Response Days

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RESPADVCEBASIS

Attribute	**Description**	
Name	RESPADVCEBASIS	
Datatype	String	
Description	Indicates Response Advice Basis. E - Event Date and R - Response Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	E,R,

TOP

MAXINTAMT

Attribute	**Description**	
Name	MAXINTAMT	
Datatype	Number	
Description	Indicates Maximum Interest Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXSPLTCOUNT

Attribute	**Description**	
Name	MAXSPLTCOUNT	
Datatype	Number	
Description	Indicates Maximum Split Count	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REJACTYPEBEFR

Attribute	**Description**	
Name	REJACTYPEBEFR	
Datatype	String	
Description	Indicates Reject Account Type before Response Days	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,G,

TOP

REJACCTBEFRRESPDAYS

Attribute	**Description**
Name	REJACCTBEFRRESPDAYS

Datatype	String
Description	Indicates Reject Account before Response Days
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BCKVALLMTDAYS

Attribute	Description
Name	BCKVALLMTDAYS
Datatype	Number
Description	Indicates Limit Days for Back Value Dated Transactions
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FUTUREVLLMTDAYS

Attribute	Description
Name	FUTUREVLLMTDAYS
Datatype	Number
Description	Indicates Future Value Limit Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MOVEBVTACTIVDT

Attribute	Description
Name	MOVEBVTACTIVDT
Datatype	String
Description	Indicates whether Back Value Dated Activation Date should be Moved Forward
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DFLTACTIVDT

Attribute	Description
Name	DFLTACTIVDT
Datatype	String
Description	Indicates Default Activation Date. T - Today and N - Next Working Day
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,N,

TOP

PROCSREJAFTRRESPDAYS

Attribute	Description
Name	PROCSREJAFTRRESPDAYS
Datatype	String
Description	Indicates whether Reject can be done after Response Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REJVERIFYFUNDS

Attribute	Description
Name	REJVERIFYFUNDS
Datatype	String
Description	Indicates whether Reject is Allowed for Unavailability of Funds Alone
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REJACTYPEAFTR

Attribute	Description
Name	REJACTYPEAFTR
Datatype	String
Description	Indicates Reject Account Type after Response Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,G,

TOP

REJACCTAFTERRESPDAYS

Attribute	Description
Name	REJACCTAFTERRESPDAYS
Datatype	String
Description	Indicates Reject Account after Response Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ALLOWPOSTCOTTXN

Attribute	Description
Name	ALLOWPOSTCOTTXN
Datatype	String
Description	Indicates whether Post Cutoff Transactions are Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOEXCHRATEREQD

Attribute	Description
Name	AUTOEXCHRATEREQD
Datatype	String
Description	Indicates the Auto Exchange Rate Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXRATECD

Attribute	Description
Name	EXRATECD
Datatype	String
Description	Indicates Exchange Rate Code. M - Mid Rate and B - Buy / Sell Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

EXRATETP

Attribute	Description
Name	EXRATETP
Datatype	String
Description	Indicates Exchange Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

REDISPATCH_REQD

Attribute	Description
Name	REDISPATCH_REQD

Datatype	String
Description	Indicates whether Redispatch is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTOREDISP

Attribute	Description
Name	AUTOREDISP
Datatype	String
Description	Indicates whether Redispatch is Automatic
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REDISPATCH_COUNT

Attribute	Description
Name	REDISPATCH_COUNT
Datatype	Number
Description	Indicates Maximum Redispatch Count
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REDISPATCH_DAYS

Attribute	Description
Name	REDISPATCH_DAYS
Datatype	Number
Description	Indicates Redispatch Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RECALLDAYS

Attribute	Description
Name	RECALLDAYS
Datatype	Number
Description	Indicates Recall Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RECALLDAYSBASIS

Attribute	Description
Name	RECALLDAYSBASIS
Datatype	String
Description	Indicates Recall Days Mentioned are Calendar or Working
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / W,C,

TOP

AGREEIDREQD

Attribute	Description
Name	AGREEIDREQD
Datatype	String
Description	Indicates whether Agreement Id is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CREDITOR_ID_REQD

Attribute	Description
Name	CREDITOR_ID_REQD
Datatype	String
Description	Indicates whether Creditor Id is Required for Agreement Validation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHARGE_WAIVER

Attribute	Description
Name	CHARGE_WAIVER
Datatype	String
Description	Indicates whether Charges need to be Waived
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHRGCUSTSTATCS

Attribute	Description
Name	CHRGCUSTSTATCS

Datatype	String
Description	Indicates whether Customer Statistics need to be Updated for Transactions based on this Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHRGACSTATCS

Attribute	Description
Name	CHRGACSTATCS
Datatype	String
Description	Indicates whether Account Statistics need to be Updated for Transactions based on this Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COLLVLUMSTATCS

Attribute	Description
Name	COLLVLUMSTATCS
Datatype	String
Description	Indicates Type of Volume Statistics Collection. A - Add, S - Subtract and I - Ignore
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,S,I,

TOP

CUSTENTCONSOLREQD

Attribute	Description
Name	CUSTENTCONSOLREQD
Datatype	String
Description	Indicates whether Customer Entry Consolidation is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CUSTENTCONSOLLMT

Attribute	Description
Name	CUSTENTCONSOLLMT
Datatype	Number

Description	Indicates the Maximum Amount for Customer Entry Consolidation
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISPFILENAME

Attribute	Description
Name	DISPFILENAME
Datatype	String
Description	Indicates Dispatch File Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NOOFREC

Attribute	Description
Name	NOOFREC
Datatype	Number
Description	Indicates No of Records in Each Dispatch File
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVSETLEGL

Attribute	Description
Name	REVSETLEGL
Datatype	String
Description	Indicates Reversal Settlement GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RESPDAYSBASIS

Attribute	Description
Name	RESPDAYSBASIS
Datatype	String
Description	Indicates Response Days Basis. C - Calendar W - Working
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,W

TOP

CLGCCY

Attribute	Description
Name	CLGCCY
Datatype	String
Description	Indicates Clearing Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGCAT

Attribute	Description
Name	CHRGCAT
Datatype	String
Description	Indicates Charge Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CCYCAL

Attribute	Description
Name	CCYCAL
Datatype	String
Description	Indicates the Currency Calender.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PYMTREJTDAYS

Attribute	Description
Name	PYMTREJTDAYS
Datatype	Number
Description	Indicates Payment Reject Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVLEVELCODE

Attribute	Description
Name	SERVLEVELCODE
Datatype	String

Description	Indicates Service Level Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SEPA,

TOP

CHRGBEARER

Attribute	Description
Name	CHRGBEARER
Datatype	String
Description	Indicates Charge Bearer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SLEV,

TOP

EARLYCOLLDAYS

Attribute	Description
Name	EARLYCOLLDAYS
Datatype	Number
Description	Indicates Earliest Collection Receipt Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIRSTCOLLDAYS

Attribute	Description
Name	FIRSTCOLLDAYS
Datatype	Number
Description	Indicates First Collection Receipt Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RECURCOLLDAYS

Attribute	Description
Name	RECURCOLLDAYS
Datatype	Number
Description	Indicates Recurrent Collection Receipt Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIRSTCOLLDISPDAYS

Attribute	Description

Name	FIRSTCOLLDISPDAYS
Datatype	Number
Description	Indicates First Collection Dispatch Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECALLDTBASIS

Attribute	Description
Name	RECALLDTBASIS
Datatype	String
Description	Indicates the Base Date to be Considered for Deriving the Last Recall Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D,

TOP

PAYMNTTP

Attribute	Description
Name	PAYMNTTP
Datatype	String
Description	Indicates Payment Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,B,

TOP

CLGMODE

Attribute	Description
Name	CLGMODE
Datatype	String
Description	Indicates Clearing Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,I,E,

TOP

Product-Banks

Attribute	Description
Name	Product-Banks
Datatype	
Description	Indicates Counterparty Clearing Bank Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BNKCD

Attribute	Description
Name	BNKCD
Datatype	String
Description	Indicates Bank Code
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Product-Accrole

Attribute	Description
Name	Product-Accrole
Datatype	
Description	Indicates Accounting Role Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	String
Description	Indicates Accounting Role
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ACCHD

Attribute	Description
Name	ACCHD
Datatype	String
Description	Indicates GL Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Product Events
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Accounting-Entries

Attribute	Description

Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,S,</td></tr></table>

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>I,A</td></tr></table>

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String

Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role To head Mapping
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	Indicates the status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

Product-Mis-Details

Attribute	Description

Name	Product-Mis-Details
Datatype	
Description	Product MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISTYP

Attribute	Description
Name	MISTYP
Datatype	String
Description	Indicates MIS type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

KYID

Attribute	Description
Name	KYID
Datatype	String
Description	Indicates Key ID
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 50

TOP

PC-Product-Charges

Attribute	Description
Name	PC-Product-Charges
Datatype	
Description	Indicate Charge Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Charge-Details1

Attribute	Description
Name	Charge-Details1
Datatype	

Description	Indicates the Charge Details of SET ONE Tab.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SETNO

Attribute	Description
Name	SETNO
Datatype	Number
Description	Indicates the Set Number which specifies under which tab say SET ONE, the Product Charge details to be created.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPSRNO

Attribute	Description
Name	EXPSRNO
Datatype	Number
Description	Indicates the Product Charge Expression Serial Number.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDTN

Attribute	Description
Name	CONDTN
Datatype	String
Description	Indicates the Product Charge Condition.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESTNTCHRGTYP

Attribute	Description
Name	RESTNTCHRGTYP
Datatype	String
Description	Indicates the Product Charge Resultant Charge Type. Available options are F for Fixed Amount, R for Rate and C for Charge Component. Fixed Amount : F Rate(% of Transfer Amount) : R Charge Component : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,

TOP

RSLTCMP

Attribute	Description
Name	RSLTCMP
Datatype	String
Description	Indicates the Product Resultant Charge Component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AMNTORRT

Attribute	Description
Name	AMNTORRT
Datatype	Number
Description	Indicates the value of Product Charge Amount or Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details2

Attribute	Description
Name	Charge-Details2
Datatype	
Description	Indicates the Charge Details of SET TWO Tab.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SETNO2

Attribute	Description
Name	SETNO2
Datatype	Number
Description	Indicates the Set Number which specifies under which tab say SET TWO, the Product Charge details to be created.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPSRNO2

Attribute	Description
Name	EXPSRNO2
Datatype	Number
Description	Indicates the Product Charge Expression Serial Number.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONDTN2

Attribute	**Description**	
Name	CONDTN2	
Datatype	String	
Description	Indicates the Product Charge Condition.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESTNTCHRGTYP2

Attribute	**Description**	
Name	RESTNTCHRGTYP2	
Datatype	String	
Description	Indicates the Product Charge Resultant Charge Type. Available options are F for Fixed Amount, R for Rate and C for Charge Component. Fixed Amount : F Rate(% of Transfer Amount) : R Charge Component : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,R,C,

TOP

RSLTCMP2

Attribute	**Description**	
Name	RSLTCMP2	
Datatype	String	
Description	Indicates the Product Resultant Charge Component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

AMNTORRT2

Attribute	**Description**	
Name	AMNTORRT2	
Datatype	Number	
Description	Indicates the value of Product Charge Amount or Rate.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Charge-Details3

Attribute	Description
Name	Charge-Details3
Datatype	
Description	Indicates the Charge Details of SET THREE Tab.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SETNO3

Attribute	Description
Name	SETNO3
Datatype	Number
Description	Indicates the Set Number which specifies under which tab say SET THREE, the Product Charge details to be created.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPSRNO3

Attribute	Description
Name	EXPSRNO3
Datatype	Number
Description	Indicates the Product Charge Expression Serial Number.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDTN3

Attribute	Description
Name	CONDTN3
Datatype	String
Description	Indicates the Product Charge Condition.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESTNTCHRGTYP3

Attribute	Description
Name	RESTNTCHRGTYP3
Datatype	String

Description	Indicates the Product Charge Resultant Charge Type. Available options are F for Fixed Amount, R for Rate and C for Charge Component. Fixed Amount : F Rate(% of Transfer Amount) : R Charge Component : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,

TOP

RSLTCMP3

Attribute	Description
Name	RSLTCMP3
Datatype	String
Description	Indicates the Product Resultant Charge Component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AMNTORRT3

Attribute	Description
Name	AMNTORRT3
Datatype	Number
Description	Indicates the value of Product Charge Amount or Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details4

Attribute	Description
Name	Charge-Details4
Datatype	
Description	Indicates the Charge Details of SET FOUR Tab.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SETNO4

Attribute	Description
Name	SETNO4
Datatype	Number
Description	Indicates the Set Number which specifies under which tab say SET FOUR, the Product Charge details to be created.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPSRNO4

Attribute	Description
Name	EXPSRNO4
Datatype	Number
Description	Indicates the Product Charge Expression Serial Number.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDTN4

Attribute	Description
Name	CONDTN4
Datatype	String
Description	Indicates the Product Charge Condition.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESTNTCHRGTYP4

Attribute	Description
Name	RESTNTCHRGTYP4
Datatype	String
Description	Indicates the Product Charge Resultant Charge Type. Available options are F for Fixed Amount, R for Rate and C for Charge Component. Fixed Amount : F Rate(% of Transfer Amount) : R Charge Component : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,

TOP

RSLTCMP4

Attribute	Description
Name	RSLTCMP4
Datatype	String
Description	Indicates the Product Resultant Charge Component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AMNTORRT4

Attribute	Description
Name	AMNTORRT4
Datatype	Number
Description	Indicates the value of Product Charge Amount or Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details5

Attribute	Description
Name	Charge-Details5
Datatype	
Description	Indicates the Charge Details of SET FIVE Tab.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SETNO5

Attribute	Description
Name	SETNO5
Datatype	Number
Description	Indicates the Set Number which specifies under which tab say SET FIVE, the Product Charge details to be created.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPSRNO5

Attribute	Description
Name	EXPSRNO5
Datatype	Number
Description	Indicates the Product Charge Expression Serial Number.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDTN5

Attribute	Description
Name	CONDTN5
Datatype	String
Description	Indicates the Product Charge Condition.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESTNTCHRGTYP5

Attribute	Description
Name	RESTNTCHRGTYP5
Datatype	String
Description	Indicates the Product Charge Resultant Charge Type. Available options are F for Fixed Amount, R for Rate and C for Charge Component. Fixed Amount : F Rate(% of Transfer Amount) : R Charge Component : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,

TOP

RSLTCMP5

Attribute	Description
Name	RSLTCMP5
Datatype	String
Description	Indicates the Product Resultant Charge Component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AMNTORRT5

Attribute	Description
Name	AMNTORRT5
Datatype	Number
Description	Indicates the value of Product Charge Amount or Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

2.10.3.PC-CreateProduct-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDTYP*
    - *PRDTYPDESC*
    - *PRDSLG*
    - *PRDGRP*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDRMRKS*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *RATETYPPREF*
    - *PRDGRPDESC*
    - *COLLTP*
    - *REDTP*
    - *TRANSTYPE*
    - *CLGVOSTROBRN*

CLGVOSTROACC
CLGVOSTROCCY
NETWRKID
MINDIVIAMT
MINTXNAMT
CHRGMODE
INVCSPLTREQ
MAXTXNAMT
HOUR
MINUTE
PRIORITY
CUSTENTDAYPRECUTOF
CUSTENTVALDAYPRECUTOF
CPTYENTDAYPRECUTOF
CPTYENTVALDAYPRECUTOF
OVEROVERDRFT
DISPACC
REFERLREQD
DISP
AUTODISPATCH
OUTPMTWRKFLW
DISPMEDIA
DISPDAYRECUTOF
AUT_RESP
ASCII
COL_STA_REQ
RESPADVCREQD
PRECOTRESPDAYS
RESPADVCEBASIS
MAXINTAMT
MAXSPLTCOUNT
REJACTYPEBEFR
REJPMNTBRNBEFORE
REJACCTBEFRRESPDAYS
REJPMNTCCYBEFORE
BCKVALLMTDAYS
FUTUREVLLMTDAYS
MOVEBVTACTIVDT
DFLTACTIVDT
PROCSREJAFTRRESPDAYS
REJVERIFYFUNDS
REJACTYPEAFTR
REJPMNTBRNAFTER
REJACCTAFTERRESPDAYS

REJPMNCCYAFTER
ALLOWPOSTCOTTXN
AUTOEXCHRATEREQD
EXRATECD
EXRATETP
REDISPATCH_REQD
AUTOREDISP
REDISPATCH_COUNT
REDISPATCH_DAYS
RECALLDAYS
RECALLDAYSBASIS
AGREEIDREQD
CREDITOR_ID_REQD
CHARGE_WAIVER
ALLOWTHIRDPRTYCHG
CHRGCUSTSTATCS
CHRGACSTATCS
COLLVLUMSTATCS
CUSTENTCONSOLREQD
CUSTENTCONSOLLMT
DISPFILENAME
NOOFREC
REVSETLEGL
RESPDAYSBASIS
CLGCCY
NETWRKDESC
CHRGCAT
DESCRIPTION
CCYCAL
PYMTREJTDAYS
SERVLEVELCODE
CHRGBEARER
EARLYCOLLDAYS
FIRSTCOLLDAYS
RECURCOLLDAYS
FIRSTCOLLDISPDAYS
RECALLDTBASIS
PAYMNTTP
CLGMODE
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO

TXNSTAT
AUTHSTAT
Product-Banks
- *BNKCD*
- *BANK_NAME*
- *Product-Accrole*
  - *ACCROLE*
  - *ROLDESC*
  - *ACCHD*
  - *GLDESC*

Role-To-Head-Mapping
- *CLASCD*
- *CLASDESC*
- *Mapping-Details*
  - *ACCTRL*
  - *ROLDESC*
  - *ACCTHD*
  - *GLDESC*

Product-Events
- *CLASCD*
- *CLASDESC*
- *Event-Details*
  - *EVNTCD*
  - *EVENTDESC*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *REVALREQD*
    - *RATE_TYPE_INDICATOR*
  - *Advices*
    - *MSGTYP*
    - *DESC*
    - *GENTIME*
    - *SUPRS*
    - *PRIOR*

CHGREQD
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD
PC-Product-Charges
PRDTYP
Charge-Details1
EXPSRNO
CONDTN
RESTNTCHRGTYP
RSLTCMP
AMNTORRT
Charge-Details2
EXPSRNO2
CONDTN2
RESTNTCHRGTYP2
RSLTCMP2
AMNTORRT2
Charge-Details3
EXPSRNO3
CONDTN3
RESTNTCHRGTYP3
RSLTCMP3
AMNTORRT3
Charge-Details4
EXPSRNO4
CONDTN4
RESTNTCHRGTYP4
RSLTCMP4
AMNTORRT4
Charge-Details5
EXPSRNO5
CONDTN5
RESTNTCHRGTYP5
RSLTCMP5
AMNTORRT5
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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

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

TOP

CORRELID

Attribute	Description
Name	CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**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	**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	**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

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	It indicates full type details of the PC Product Create operation.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRDSLG

Attribute	Description	
Name	PRDSLG	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

PRDSTRTDT

Attribute	Description	
Name	PRDSTRTDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	Date	
Description	Indciates Product End Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Prefered Rate Code Mid Rate "M" Buy/Sell Rate "B"
Restrictions	**Restrictions** / **Description** enumeration / M,B,

TOP

RATETYPPREF

Attribute	Description
Name	RATETYPPREF
Datatype	String
Description	Indicates Rate Type Preference
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicates Product Group Description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

COLLTP

Attribute	Description	
Name	COLLTP	
Datatype	String	
Description	Indicates Collection Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	DD,RFD,

TOP

REDTP

Attribute	Description	
Name	REDTP	
Datatype	String	
Description	Indicates RFD Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,P,N,

TOP

TRANSTYPE

Attribute	Description	
Name	TRANSTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,C,

TOP

CLGVOSTROBRN

Attribute	Description	
Name	CLGVOSTROBRN	
Datatype	String	
Description	Indicates Clearing Vostro Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CLGVOSTROACC

Attribute	Description
Name	CLGVOSTROACC
Datatype	String
Description	Indicates Clearing Vostro Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGVOSTROCCY

Attribute	Description
Name	CLGVOSTROCCY
Datatype	String
Description	Indicates Clearing Vostro Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETWRKID

Attribute	Description
Name	NETWRKID
Datatype	String
Description	Indicates Network Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MINDIVIAMT

Attribute	Description
Name	MINDIVIAMT
Datatype	Number
Description	Indicates Minimum Divisible Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINTXNAMT

Attribute	Description
Name	MINTXNAMT

Datatype	Number
Description	Indicates Minimum Transaction Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGMODE

Attribute	Description
Name	CHRGMODE
Datatype	String
Description	Indicates the Charge Mode of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,D,

TOP

INVCSPLTREQ

Attribute	Description
Name	INVCSPLTREQ
Datatype	String
Description	Indicates whether Invoice Split is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MAXTXNAMT

Attribute	Description
Name	MAXTXNAMT
Datatype	Number
Description	Indicates Max Transaction Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

HOUR

Attribute	Description
Name	HOUR
Datatype	Number
Description	Indicates Cutoff Hour
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINUTE

Attribute	Description
Name	MINUTE
Datatype	Number
Description	Indicates Cutoff Minute
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority High : 1 Normal : 2 Low : 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTENTDAYPRECUTOF

Attribute	Description
Name	CUSTENTDAYPRECUTOF
Datatype	Number
Description	Indicates Customer Entry Days for Pre Cutoff Transactions
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTENTVALDAYPRECUTOF

Attribute	Description
Name	CUSTENTVALDAYPRECUTOF
Datatype	Number
Description	Indicates Customer Entry Value Days for Pre Cutoff Transactions
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CPTYENTDAYPRECUTOF

Attribute	Description
Name	CPTYENTDAYPRECUTOF
Datatype	Number
Description	Indicates Counterparty Entry Days for Pre Cutoff Transactions
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CPTYENTVALDAYPRECUTOF

Attribute	Description
Name	CPTYENTVALDAYPRECUTOF
Datatype	Number
Description	Indicates Counterparty Entry Value Days for Pre Cutoff Transactions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OVEROVERDRFT

Attribute	Description
Name	OVEROVERDRFT
Datatype	String
Description	Indicates whether Overdraft Override is Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISPACC

Attribute	Description
Name	DISPACC
Datatype	String
Description	Indicates Dispatch Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REFERLREQD

Attribute	Description
Name	REFERLREQD
Datatype	String
Description	Indicates whether Referral Queue Process is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISP

Attribute	Description
Name	DISP
Datatype	String
Description	Indicates whether Dispatch is Required

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTODISPATCH

Attribute	**Description**	
Name	AUTODISPATCH	
Datatype	String	
Description	Indicates whether Dispatch is Automatic	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

OUTPMTWRKFLW

Attribute	**Description**	
Name	OUTPMTWRKFLW	
Datatype	String	
Description	Indicates whether Workflow is Required for Outgoing Payments	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISPMEDIA

Attribute	**Description**	
Name	DISPMEDIA	
Datatype	String	
Description	Indicates Dispatch Media	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,I,

TOP

DISPDAYRECUTOF

Attribute	**Description**	
Name	DISPDAYRECUTOF	
Datatype	Number	
Description	Indicates Dispatch Days	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUT_RESP

Attribute	Description
Name	AUT_RESP
Datatype	String
Description	Indicates whether Automatic Response is Required for Outgoing Collection Transactions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ASCII

Attribute	Description
Name	ASCII
Datatype	String
Description	Indicates whether ASCII Handoff is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COL_STA_REQ

Attribute	Description
Name	COL_STA_REQ
Datatype	String
Description	Indicates whether Collection Statement is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RESPADVCREQD

Attribute	Description
Name	RESPADVCREQD
Datatype	String
Description	Indicates whether Response Advice is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRECOTRESPDAYS

Attribute	Description
Name	PRECOTRESPDAYS
Datatype	Number
Description	Indicates Response Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RESPADVCEBASIS

Attribute	Description
Name	RESPADVCEBASIS
Datatype	String
Description	Indicates Response Advice Basis. E - Event Date and R - Response Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,R,

TOP

MAXINTAMT

Attribute	Description
Name	MAXINTAMT
Datatype	Number
Description	Indicates Maximum Interest Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXSPLTCOUNT

Attribute	Description
Name	MAXSPLTCOUNT
Datatype	Number
Description	Indicates Maximum Split Count
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REJACTYPEBEFR

Attribute	Description
Name	REJACTYPEBEFR
Datatype	String
Description	Indicates Reject Account Type before Response Days
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / A,G,

TOP

REJPMNTBRNBEFORE

Attribute	Description
Name	REJPMNTBRNBEFORE
Datatype	String
Description	Indicates Reject Payment Branch after Response Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REJACCTBEFRRESPDAYS

Attribute	Description
Name	REJACCTBEFRRESPDAYS
Datatype	String
Description	Indicates Reject Account before Response Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REJPMNTCCYBEFORE

Attribute	Description
Name	REJPMNTCCYBEFORE
Datatype	String
Description	Indicates Reject Payment Branch before Response Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BCKVALLMTDAYS

Attribute	Description
Name	BCKVALLMTDAYS
Datatype	Number
Description	Indicates Limit Days for Back Value Dated Transactions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FUTUREVLLMTDAYS

Attribute	Description
Name	FUTUREVLLMTDAYS
Datatype	Number
Description	Indicates Future Value Limit Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MOVEBVTACTIVDT

Attribute	Description
Name	MOVEBVTACTIVDT
Datatype	String
Description	Indicates whether Back Value Dated Activation Date should be Moved Forward
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DFLTACTIVDT

Attribute	Description
Name	DFLTACTIVDT
Datatype	String
Description	Indicates Default Activation Date. T - Today and N - Next Working Day
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,N,

TOP

PROCSREJAFTRRESPDAYS

Attribute	Description
Name	PROCSREJAFTRRESPDAYS
Datatype	String
Description	Indicates whether Reject can be done after Response Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REJVERIFYFUNDS

Attribute	Description
Name	REJVERIFYFUNDS
Datatype	String
Description	Indicates whether Reject is Allowed for Unavailability of Funds Alone

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REJACTYPEAFTR

Attribute	**Description**	
Name	REJACTYPEAFTR	
Datatype	String	
Description	Indicates Reject Account Type after Response Days	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,G,

TOP

REJPMNTBRNAFTER

Attribute	**Description**	
Name	REJPMNTBRNAFTER	
Datatype	String	
Description	Indicates Reject Payment Currency before Response Days	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REJACCTAFTERRESPDAYS

Attribute	**Description**	
Name	REJACCTAFTERRESPDAYS	
Datatype	String	
Description	Indicates Reject Account after Response Days	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

REJPMNCCYAFTER

Attribute	**Description**	
Name	REJPMNCCYAFTER	
Datatype	String	
Description	Indicates Reject Payment Currency after Response Days	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ALLOWPOSTCOTTXN

Attribute	Description
Name	ALLOWPOSTCOTTXN
Datatype	String
Description	Indicates whether Post Cutoff Transactions are Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOEXCHRATEREQD

Attribute	Description
Name	AUTOEXCHRATEREQD
Datatype	String
Description	Indicates the Auto Exchange Rate Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXRATECD

Attribute	Description
Name	EXRATECD
Datatype	String
Description	Indicates Exchange Rate Code. M - Mid Rate and B - Buy / Sell Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

EXRATETP

Attribute	Description
Name	EXRATETP
Datatype	String
Description	Indicates Exchange Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

REDISPATCH_REQD

Attribute	Description
Name	REDISPATCH_REQD
Datatype	String
Description	Indicates whether Redispatch is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTOREDISP

Attribute	Description
Name	AUTOREDISP
Datatype	String
Description	Indicates whether Redispatch is Automatic
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REDISPATCH_COUNT

Attribute	Description
Name	REDISPATCH_COUNT
Datatype	Number
Description	Indicates Maximum Redispatch Count
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REDISPATCH_DAYS

Attribute	Description
Name	REDISPATCH_DAYS
Datatype	Number
Description	Indicates Redispatch Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RECALLDAYS

Attribute	Description
Name	RECALLDAYS
Datatype	Number
Description	Indicates Recall Days

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RECALLDAYSBASIS

Attribute	**Description**	
Name	RECALLDAYSBASIS	
Datatype	String	
Description	Indicates Recall Days Mentioned are Calendar or Working	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	W,C,

TOP

AGREEIDREQD

Attribute	**Description**	
Name	AGREEIDREQD	
Datatype	String	
Description	Indicates whether Agreement Id is Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CREDITOR_ID_REQD

Attribute	**Description**	
Name	CREDITOR_ID_REQD	
Datatype	String	
Description	Indicates whether Creditor Id is Required for Agreement Validation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHARGE_WAIVER

Attribute	**Description**	
Name	CHARGE_WAIVER	
Datatype	String	
Description	Indicates whether Charges need to be Waived	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ALLOWTHIRDPRTYCHG

Attribute	Description
Name	ALLOWTHIRDPRTYCHG
Datatype	String
Description	Indicates whether Third Party Charges are Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHRGCUSTSTATCS

Attribute	Description
Name	CHRGCUSTSTATCS
Datatype	String
Description	Indicates whether Customer Statistics need to be Updated for Transactions based on this Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHRGACSTATCS

Attribute	Description
Name	CHRGACSTATCS
Datatype	String
Description	Indicates whether Account Statistics need to be Updated for Transactions based on this Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COLLVLUMSTATCS

Attribute	Description
Name	COLLVLUMSTATCS
Datatype	String
Description	Indicates Type of Volume Statistics Collection. A - Add, S - Subtract and I - Ignore
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,I,

TOP

CUSTENTCONSOLREQD

Attribute	Description
Name	CUSTENTCONSOLREQD
Datatype	String
Description	Indicates whether Customer Entry Consolidation is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CUSTENTCONSOLLMT

Attribute	Description
Name	CUSTENTCONSOLLMT
Datatype	Number
Description	Indicates the Maximum Amount for Customer Entry Consolidation
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISPFILENAME

Attribute	Description
Name	DISPFILENAME
Datatype	String
Description	Indicates Dispatch File Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NOOFREC

Attribute	Description
Name	NOOFREC
Datatype	Number
Description	Indicates No of Records in Each Dispatch File
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVSETLEGL

Attribute	Description
Name	REVSETLEGL
Datatype	String
Description	Indicates Reversal Settlement GL

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RESPDAYSBASIS

Attribute	**Description**	
Name	RESPDAYSBASIS	
Datatype	String	
Description	Indicates Response Days Basis. C - Calendar W - Working	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,W

TOP

CLGCCY

Attribute	**Description**	
Name	CLGCCY	
Datatype	String	
Description	Indicates Clearing Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

NETWRKDESC

Attribute	**Description**	
Name	NETWRKDESC	
Datatype	String	
Description	Indicates Network Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHRGCAT

Attribute	**Description**	
Name	CHRGCAT	
Datatype	String	
Description	Indicates Charge Category	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCYCAL

Attribute	Description
Name	CCYCAL
Datatype	String
Description	Indicates the Currency Calender.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PYMTREJTDAYS

Attribute	Description
Name	PYMTREJTDAYS
Datatype	Number
Description	Indicates Payment Reject Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVLEVELCODE

Attribute	Description
Name	SERVLEVELCODE
Datatype	String
Description	Indicates Service Level Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SEPA,

TOP

CHRGBEARER

Attribute	Description
Name	CHRGBEARER
Datatype	String
Description	Indicates Charge Bearer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SLEV,

TOP

EARLYCOLLDAYS

Attribute	Description
Name	EARLYCOLLDAYS
Datatype	Number
Description	Indicates Earliest Collection Receipt Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIRSTCOLLDAYS

Attribute	Description
Name	FIRSTCOLLDAYS
Datatype	Number
Description	Indicates First Collection Receipt Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECURCOLLDAYS

Attribute	Description
Name	RECURCOLLDAYS
Datatype	Number
Description	Indicates Recurrent Collection Receipt Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIRSTCOLLDISPDAYS

Attribute	Description
Name	FIRSTCOLLDISPDAYS
Datatype	Number
Description	Indicates First Collection Dispatch Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECALLDTBASIS

Attribute	Description
Name	RECALLDTBASIS
Datatype	String
Description	Indicates the Base Date to be Considered for Deriving the Last Recall Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D,

TOP

PAYMNTTP

Attribute	Description
Name	PAYMNTTP
Datatype	String
Description	Indicates Payment Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,B,

TOP

CLGMODE

Attribute	Description
Name	CLGMODE
Datatype	String
Description	Indicates Clearing Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,I,E,

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	The User Id who has created/last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description

Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String

Description	Indicates the Transaction Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Banks

Attribute	Description
Name	Product-Banks
Datatype	
Description	Indicates Counterparty Clearing Bank Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BNKCD

Attribute	Description
Name	BNKCD
Datatype	String
Description	Indicates Bank Code
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BANK_NAME

Attribute	Description
Name	BANK_NAME
Datatype	String
Description	Indicates Bank Name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Product-Accrole

Attribute	Description
Name	Product-Accrole
Datatype	
Description	Indicates Accounting Role Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	String
Description	Indicates Accounting Role
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates Role Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCHD

Attribute	Description
Name	ACCHD
Datatype	String
Description	Indicates GL Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLDESC

Attribute	Description

Name	GLDESC
Datatype	String
Description	Indicates GL Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role To Head Mapping
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates Role Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Product Events
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT

Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,A

TOP

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Product MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String

Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

PC-Product-Charges

Attribute	Description
Name	PC-Product-Charges
Datatype	
Description	Indicate Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

Charge-Details1

Attribute	Description
Name	Charge-Details1
Datatype	
Description	Indicates the Charge Details of SET ONE Tab.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPSRNO

Attribute	Description
Name	EXPSRNO
Datatype	Number
Description	Indicates the Product Charge Expression Serial Number of SET ONE tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDTN

Attribute	Description
Name	CONDTN
Datatype	String
Description	Indicates the Product Charge Condition of SET ONE tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESTNTCHRGTYP

Attribute	Description
Name	RESTNTCHRGTYP
Datatype	String
Description	Indicates the Product Charge Resultant Charge Type of SET ONE tab. Available options are F for Fixed Amount, R for Rate and C for Charge Component. Fixed Amount : F Rate(% of Transfer Amount) : R Charge Component : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,

TOP

RSLTCMP

Attribute	Description
Name	RSLTCMP
Datatype	String
Description	Indicates the Product Resultant Charge Component of SET ONE tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AMNTORRT

Attribute	Description
Name	AMNTORRT
Datatype	Number
Description	Indicates the value of Product Charge Amount or Rate of SET ONE tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details2

Attribute	Description
Name	Charge-Details2
Datatype	
Description	Indicates the Charge Details of SET TWO Tab.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPSRNO2

Attribute	Description
Name	EXPSRNO2
Datatype	Number
Description	Indicates the Product Charge Expression Serial Number of SET TWO tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDTN2

Attribute	Description
Name	CONDTN2
Datatype	String
Description	Indicates the Product Charge Condition of SET TWO tab.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESTNTCHRGTYP2

Attribute	Description
Name	RESTNTCHRGTYP2
Datatype	String
Description	Indicates the Product Charge Resultant Charge Type of SET TWO tab. Available options are F for Fixed Amount, R for Rate and C for Charge Component. Fixed Amount : F Rate(% of Transfer Amount) : R Charge Component : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,

TOP

RSLTCMP2

Attribute	Description
Name	RSLTCMP2
Datatype	String
Description	Indicates the Product Resultant Charge Component of SET TWO tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AMNTORRT2

Attribute	Description
Name	AMNTORRT2
Datatype	Number
Description	Indicates the value of Product Charge Amount or Rate of SET TWO tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details3

Attribute	Description
Name	Charge-Details3
Datatype	
Description	Indicates the Charge Details of SET THREE Tab.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPSRNO3

Attribute	Description
Name	EXPSRNO3
Datatype	Number
Description	Indicates the Product Charge Expression Serial Number of SET THREE tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDTN3

Attribute	Description
Name	CONDTN3
Datatype	String
Description	Indicates the Product Charge Condition of SET THREE tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESTNTCHRGTYP3

Attribute	Description
Name	RESTNTCHRGTYP3
Datatype	String
Description	Indicates the Product Charge Resultant Charge Type of SET THREE tab. Available options are F for Fixed Amount, R for Rate and C for Charge Component. Fixed Amount : F Rate(% of Transfer Amount) : R Charge Component : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,

TOP

RSLTCMP3

Attribute	Description
Name	RSLTCMP3
Datatype	String
Description	Indicates the Product Resultant Charge Component of SET THREE tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AMNTORRT3

Attribute	Description
Name	AMNTORRT3
Datatype	Number
Description	Indicates the value of Product Charge Amount or Rate of SET THREE tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details4

Attribute	Description
Name	Charge-Details4
Datatype	
Description	Indicates the Charge Details of SET FOUR Tab.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPSRNO4

Attribute	Description
Name	EXPSRNO4
Datatype	Number
Description	Indicates the Product Charge Expression Serial Number of SET FOUR tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDTN4

Attribute	Description
Name	CONDTN4
Datatype	String
Description	Indicates the Product Charge Condition of SET FOUR tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESTNTCHRGTYP4

Attribute	Description
Name	RESTNTCHRGTYP4
Datatype	String

Description	Indicates the Product Charge Resultant Charge Type of SET FOUR tab. Available options are F for Fixed Amount, R for Rate and C for Charge Component. Fixed Amount : F Rate(% of Transfer Amount) : R Charge Component : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,

TOP

RSLTCMP4

Attribute	Description
Name	RSLTCMP4
Datatype	String
Description	Indicates the Product Resultant Charge Component of SET FOUR tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AMNTORRT4

Attribute	Description
Name	AMNTORRT4
Datatype	Number
Description	Indicates the value of Product Charge Amount or Rate of SET FOUR tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details5

Attribute	Description
Name	Charge-Details5
Datatype	
Description	Indicates the Charge Details of SET FIVE Tab.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPSRNO5

Attribute	Description
Name	EXPSRNO5
Datatype	Number
Description	Indicates the Product Charge Expression Serial Number of SET FIVE tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDTN5

Attribute	Description
Name	CONDTN5
Datatype	String
Description	Indicates the Product Charge Condition of SET FIVE tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESTNTCHRGTYP5

Attribute	Description
Name	RESTNTCHRGTYP5
Datatype	String
Description	Indicates the Product Charge Resultant Charge Type of SET FIVE tab. Available options are F for Fixed Amount, R for Rate and C for Charge Component. Fixed Amount : F Rate(% of Transfer Amount) : R Charge Component : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,

TOP

RSLTCMP5

Attribute	Description
Name	RSLTCMP5
Datatype	String
Description	Indicates the Product Resultant Charge Component of SET FIVE tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AMNTORRT5

Attribute	Description
Name	AMNTORRT5
Datatype	Number
Description	Indicates the value of Product Charge Amount or Rate of SET FIVE tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	It indicates the error response.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	It indicates the warning response.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description

Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.10.4.PC-CreateProduct-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Product-Details-PK*
      - *PRDCD*
    - *Product-Details-IO*
      - *PRDCD*
      - *PRDDESC*
      - *PRDTYP*
      - *PRDTYPDESC*
      - *PRDSLG*
      - *PRDGRP*
      - *PRDSTRTDT*
      - *PRDENDDT*
      - *PRDRMRKS*
      - *NRMLRTVARI*
      - *MAXRTVARI*
      - *RTCODEPRFERD*
      - *RATETYPPREF*
      - *PRDGRPDESC*
      - *COLLTP*

REDTP
TRANSTYPE
CLGVOSTROACC
NETWRKID
MINDIVIAMT
MINTXNAMT
CHRGMODE
INVCSPLTREQ
MAXTXNAMT
CUTOFFHR
CUTOFFMIN
PRIORITY
CUSTENTDAYPRECUTOF
CUSTENTVALDAYPRECUTOF
CPTYENTDAYPRECUTOF
CPTYENTVALDAYPRECUTOF
OVEROVERDRFT
DISPACC
REFERLREQD
DISP
AUTODISPATCH
OUTPMTWRKFLW
DISPMEDIA
DISPDAYRECUTOF
AUTORESP
ASCIIHANDOFFREQD
COLLSTMTREQD
RESPADVCREQD
PRECOTRESPDAYS
RESPADVCEBASIS
MAXINTAMT
MAXSPLTCOUNT
REJACTYPEBEFR
REJACCTBEFRRESPDAYS
BCKVALLMTDAYS
FUTUREVLLMTDAYS
MOVEBVTACTIVDT
DFLTACTIVDT
PROCSREJAFTRRESPDAYS
REJVERIFYFUNDS
REJACTYPEAFTR
REJACCTAFTERRESPDAYS
ALLOWPOSTCOTTXN
AUTOEXCHRATEREQD

EXRATECD
EXRATETP
REDISPATCH_REQD
AUTOREDISP
REDISPATCH_COUNT
REDISPATCH_DAYS
RECALLDAYS
RECALLDAYSBASIS
AGREEIDREQD
CREDITOR_ID_REQD
CHARGE_WAIVER
CHRGCUSTSTATCS
CHRGACSTATCS
COLLVLUMSTATCS
CUSTENTCONSOLREQD
CUSTENTCONSOLLMT
DISPFILENAME
NOOFREC
REVSETLEGL
RESPDAYSBASIS
CLGCCY
CHRGCAT
CCYCAL
PYMTREJTDAYS
SERVLEVELCODE
CHRGBEARER
EARLYCOLLDAYS
FIRSTCOLLDAYS
RECURCOLLDAYS
FIRSTCOLLDISPDAYS
RECALLDTBASIS
PAYMNTTP
CLGMODE
Product-Banks
- *BNKCD*
- *Product-Accrole*
  - *ACCROLE*
  - *STATUS*
  - *ACCHD*

Product-Events
- *CLASCD*
- *Event-Details*
  - *EVNTCD*
  - *Accounting-Entries*

ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD
REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR
Advices
MSGTYP
GENTIME
SUPRS
PRIOR
CHGREQD
Role-To-Head-Mapping
CLASCD
Mapping-Details
ACCTRL
ACCTHD
STAT
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISTYP
MISCLS
MISCD
KYID
PC-Product-Charges
Charge-Details1
SETNO
EXPSRNO
CONDTN
RESTNTCHRGTYP
RSLTCMP

AMNTORRT
Charge-Details2
SETNO2
EXPSRNO2
CONDTN2
RESTNTCHRGTYP2
RSLTCMP2
AMNTORRT2
Charge-Details3
SETNO3
EXPSRNO3
CONDTN3
RESTNTCHRGTYP3
RSLTCMP3
AMNTORRT3
Charge-Details4
SETNO4
EXPSRNO4
CONDTN4
RESTNTCHRGTYP4
RSLTCMP4
AMNTORRT4
Charge-Details5
SETNO5
EXPSRNO5
CONDTN5
RESTNTCHRGTYP5
RSLTCMP5
AMNTORRT5
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** nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

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

TOP

MULTITRIPID

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	It indicates PK type details of the PC Product Create operation.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	It indicates IO type details of the PC product Create operation.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates Product Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indciates Product End Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Prefered Rate Code Mid Rate "M" Buy/Sell Rate "B"
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>M,B,</td></tr></table>

TOP

RATETYPPREF

Attribute	Description
Name	RATETYPPREF

Datatype	String
Description	Indicates Rate Type Preference
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicates Product Group Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COLLTP

Attribute	Description
Name	COLLTP
Datatype	String
Description	Indicates Collection Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / DD,RFD,

TOP

REDTP

Attribute	Description
Name	REDTP
Datatype	String
Description	Indicates RFD Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,P,N,

TOP

TRANSTYPE

Attribute	Description
Name	TRANSTYPE
Datatype	String
Description	Indicates Transaction Type
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / B,C,

TOP

CLGVOSTROACC

Attribute	Description
Name	CLGVOSTROACC
Datatype	String
Description	Indicates Clearing Vostro Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

NETWRKID

Attribute	Description
Name	NETWRKID
Datatype	String
Description	Indicates Network Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MINDIVIAMT

Attribute	Description
Name	MINDIVIAMT
Datatype	Number
Description	Indicates Minimum Divisible Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINTXNAMT

Attribute	Description
Name	MINTXNAMT
Datatype	Number
Description	Indicates Minimum Transaction Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGMODE

Attribute	Description
Name	CHRGMODE

Datatype	String
Description	Indicates the Charge Mode of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,D,

TOP

INVCSPLTREQ

Attribute	Description
Name	INVCSPLTREQ
Datatype	String
Description	Indicates whether Invoice Split is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MAXTXNAMT

Attribute	Description
Name	MAXTXNAMT
Datatype	Number
Description	Indicates Max Transaction Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUTOFFHR

Attribute	Description
Name	CUTOFFHR
Datatype	Number
Description	Indicates the Cut-Off Hour
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUTOFFMIN

Attribute	Description
Name	CUTOFFMIN
Datatype	Number
Description	Indicates the Cut-Off Minute
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority High : 1 Normal : 2 Low : 3
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTENTDAYPRECUTOF

Attribute	Description
Name	CUSTENTDAYPRECUTOF
Datatype	Number
Description	Indicates Customer Entry Days for Pre Cutoff Transactions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTENTVALDAYPRECUTOF

Attribute	Description
Name	CUSTENTVALDAYPRECUTOF
Datatype	Number
Description	Indicates Customer Entry Value Days for Pre Cutoff Transactions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CPTYENTDAYPRECUTOF

Attribute	Description
Name	CPTYENTDAYPRECUTOF
Datatype	Number
Description	Indicates Counterparty Entry Days for Pre Cutoff Transactions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CPTYENTVALDAYPRECUTOF

Attribute	Description
Name	CPTYENTVALDAYPRECUTOF
Datatype	Number
Description	Indicates Counterparty Entry Value Days for Pre Cutoff Transactions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OVEROVERDRFT

Attribute	Description
Name	OVEROVERDRFT
Datatype	String
Description	Indicates whether Overdraft Override is Allowed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISPACC

Attribute	Description
Name	DISPACC
Datatype	String
Description	Indicates Dispatch Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REFERLREQD

Attribute	Description
Name	REFERLREQD
Datatype	String
Description	Indicates whether Referral Queue Process is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISP

Attribute	Description
Name	DISP
Datatype	String
Description	Indicates whether Dispatch is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTODISPATCH

Attribute	Description
Name	AUTODISPATCH

Datatype	String
Description	Indicates whether Dispatch is Automatic
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

OUTPMTWRKFLW

Attribute	Description
Name	OUTPMTWRKFLW
Datatype	String
Description	Indicates whether Workflow is Required for Outgoing Payments
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISPMEDIA

Attribute	Description
Name	DISPMEDIA
Datatype	String
Description	Indicates Dispatch Media
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,I,

TOP

DISPDAYRECUTOF

Attribute	Description
Name	DISPDAYRECUTOF
Datatype	Number
Description	Indicates Dispatch Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTORESP

Attribute	Description
Name	AUTORESP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ASCIIHANDOFFREQD

Attribute	Description
Name	ASCIIHANDOFFREQD
Datatype	String
Description	Indicates the ASCII Handoff Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COLLSTMTREQD

Attribute	Description
Name	COLLSTMTREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RESPADVCREQD

Attribute	Description
Name	RESPADVCREQD
Datatype	String
Description	Indicates whether Response Advice is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRECOTRESPDAYS

Attribute	Description
Name	PRECOTRESPDAYS
Datatype	Number
Description	Indicates Response Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RESPADVCEBASIS

Attribute	Description
Name	RESPADVCEBASIS
Datatype	String
Description	Indicates Response Advice Basis. E - Event Date and R - Response Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,R,

TOP

MAXINTAMT

Attribute	Description
Name	MAXINTAMT
Datatype	Number
Description	Indicates Maximum Interest Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXSPLTCOUNT

Attribute	Description
Name	MAXSPLTCOUNT
Datatype	Number
Description	Indicates Maximum Split Count
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REJACTYPEBEFR

Attribute	Description
Name	REJACTYPEBEFR
Datatype	String
Description	Indicates Reject Account Type before Response Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,G,

TOP

REJACCTBEFRRESPDAYS

Attribute	Description
Name	REJACCTBEFRRESPDAYS
Datatype	String
Description	Indicates Reject Account before Response Days
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BCKVALLMTDAYS

Attribute	Description
Name	BCKVALLMTDAYS
Datatype	Number
Description	Indicates Limit Days for Back Value Dated Transactions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FUTUREVLLMTDAYS

Attribute	Description
Name	FUTUREVLLMTDAYS
Datatype	Number
Description	Indicates Future Value Limit Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MOVEBVTACTIVDT

Attribute	Description
Name	MOVEBVTACTIVDT
Datatype	String
Description	Indicates whether Back Value Dated Activation Date should be Moved Forward
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DFLTACTIVDT

Attribute	Description
Name	DFLTACTIVDT
Datatype	String
Description	Indicates Default Activation Date. T - Today and N - Next Working Day
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,N,

TOP

PROCSREJAFTRRESPDAYS

Attribute	Description

Name	PROCSREJAFTRRESPDAYS
Datatype	String
Description	Indicates whether Reject can be done after Response Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REJVERIFYFUNDS

Attribute	Description
Name	REJVERIFYFUNDS
Datatype	String
Description	Indicates whether Reject is Allowed for Unavailability of Funds Alone
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REJACTYPEAFTR

Attribute	Description
Name	REJACTYPEAFTR
Datatype	String
Description	Indicates Reject Account Type after Response Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,G,

TOP

REJACCTAFTERRESPDAYS

Attribute	Description
Name	REJACCTAFTERRESPDAYS
Datatype	String
Description	Indicates Reject Account after Response Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ALLOWPOSTCOTTXN

Attribute	Description
Name	ALLOWPOSTCOTTXN
Datatype	String
Description	Indicates whether Post Cutoff Transactions are Allowed

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOEXCHRATEREQD

Attribute	Description
Name	AUTOEXCHRATEREQD
Datatype	String
Description	Indicates the Auto Exchange Rate Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXRATECD

Attribute	Description
Name	EXRATECD
Datatype	String
Description	Indicates Exchange Rate Code. M - Mid Rate and B - Buy / Sell Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

EXRATETP

Attribute	Description
Name	EXRATETP
Datatype	String
Description	Indicates Exchange Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

REDISPATCH_REQD

Attribute	Description
Name	REDISPATCH_REQD
Datatype	String
Description	Indicates whether Redispatch is Required
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOREDISP

Attribute	Description
Name	AUTOREDISP
Datatype	String
Description	Indicates whether Redispatch is Automatic
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REDISPATCH_COUNT

Attribute	Description
Name	REDISPATCH_COUNT
Datatype	Number
Description	Indicates Maximum Redispatch Count
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REDISPATCH_DAYS

Attribute	Description
Name	REDISPATCH_DAYS
Datatype	Number
Description	Indicates Redispatch Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECALLDAYS

Attribute	Description
Name	RECALLDAYS
Datatype	Number
Description	Indicates Recall Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECALLDAYSBASIS

Attribute	Description
Name	RECALLDAYSBASIS
Datatype	String
Description	Indicates Recall Days Mentioned are Calendar or Working

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	W,C,

TOP

AGREEIDREQD

Attribute	**Description**	
Name	AGREEIDREQD	
Datatype	String	
Description	Indicates whether Agreement Id is Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CREDITOR_ID_REQD

Attribute	**Description**	
Name	CREDITOR_ID_REQD	
Datatype	String	
Description	Indicates whether Creditor Id is Required for Agreement Validation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHARGE_WAIVER

Attribute	**Description**	
Name	CHARGE_WAIVER	
Datatype	String	
Description	Indicates whether Charges need to be Waived	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CHRGCUSTSTATCS

Attribute	**Description**	
Name	CHRGCUSTSTATCS	
Datatype	String	
Description	Indicates whether Customer Statistics need to be Updated for Transactions based on this Product	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHRGACSTATCS

Attribute	Description
Name	CHRGACSTATCS
Datatype	String
Description	Indicates whether Account Statistics need to be Updated for Transactions based on this Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COLLVLUMSTATCS

Attribute	Description
Name	COLLVLUMSTATCS
Datatype	String
Description	Indicates Type of Volume Statistics Collection. A - Add, S - Subtract and I - Ignore
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,I,

TOP

CUSTENTCONSOLREQD

Attribute	Description
Name	CUSTENTCONSOLREQD
Datatype	String
Description	Indicates whether Customer Entry Consolidation is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CUSTENTCONSOLLMT

Attribute	Description
Name	CUSTENTCONSOLLMT
Datatype	Number
Description	Indicates the Maximum Amount for Customer Entry Consolidation
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISPFILENAME

Attribute	Description
Name	DISPFILENAME
Datatype	String
Description	Indicates Dispatch File Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NOOFREC

Attribute	Description
Name	NOOFREC
Datatype	Number
Description	Indicates No of Records in Each Dispatch File
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVSETLEGL

Attribute	Description
Name	REVSETLEGL
Datatype	String
Description	Indicates Reversal Settlement GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RESPDAYSBASIS

Attribute	Description
Name	RESPDAYSBASIS
Datatype	String
Description	Indicates Response Days Basis. C - Calendar W - Working
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,W

TOP

CLGCCY

Attribute	Description
Name	CLGCCY
Datatype	String

Description	Indicates Clearing Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHRGCAT

Attribute	Description
Name	CHRGCAT
Datatype	String
Description	Indicates Charge Category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CCYCAL

Attribute	Description
Name	CCYCAL
Datatype	String
Description	Indicates the Currency Calender.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PYMTREJTDAYS

Attribute	Description
Name	PYMTREJTDAYS
Datatype	Number
Description	Indicates Payment Reject Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SERVLEVELCODE

Attribute	Description
Name	SERVLEVELCODE
Datatype	String
Description	Indicates Service Level Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SEPA,

TOP

CHRGBEARER

Attribute	Description	
Name	CHRGBEARER	
Datatype	String	
Description	Indicates Charge Bearer	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SLEV,

TOP

EARLYCOLLDAYS

Attribute	Description	
Name	EARLYCOLLDAYS	
Datatype	Number	
Description	Indicates Earliest Collection Receipt Days	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIRSTCOLLDAYS

Attribute	Description	
Name	FIRSTCOLLDAYS	
Datatype	Number	
Description	Indicates First Collection Receipt Days	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RECURCOLLDAYS

Attribute	Description	
Name	RECURCOLLDAYS	
Datatype	Number	
Description	Indicates Recurrent Collection Receipt Days	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIRSTCOLLDISPDAYS

Attribute	Description	
Name	FIRSTCOLLDISPDAYS	
Datatype	Number	
Description	Indicates First Collection Dispatch Days	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RECALLDTBASIS

Attribute	Description	
Name	RECALLDTBASIS	
Datatype	String	
Description	Indicates the Base Date to be Considered for Deriving the Last Recall Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D,

TOP

PAYMNTTP

Attribute	Description	
Name	PAYMNTTP	
Datatype	String	
Description	Indicates Payment Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,C,B,

TOP

CLGMODE

Attribute	Description	
Name	CLGMODE	
Datatype	String	
Description	Indicates Clearing Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,I,E,

TOP

Product-Banks

Attribute	Description	
Name	Product-Banks	
Datatype		
Description	Indicates Counterparty Clearing Bank Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

BNKCD

Attribute	Description

Name	BNKCD
Datatype	String
Description	Indicates Bank Code
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Product-Accrole

Attribute	Description
Name	Product-Accrole
Datatype	
Description	Indicates Accounting Role Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	String
Description	Indicates Accounting Role
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ACCHD

Attribute	Description
Name	ACCHD
Datatype	String
Description	Indicates GL Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Product Events
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>6</td></tr></table>

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCRLCD

Attribute	**Description**	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTTAG

Attribute	**Description**	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DRCRINDICTR

Attribute	**Description**	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	D,C

TOP

TRNCD

Attribute	**Description**	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role To head Mapping
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details

Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	Indicates the status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Product MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD2

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISTYP

Attribute	Description
Name	MISTYP
Datatype	String
Description	Indicates MIS type.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>50</td></tr></table>

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String

Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

KYID

Attribute	Description
Name	KYID
Datatype	String
Description	Indicates Key ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

PC-Product-Charges

Attribute	Description
Name	PC-Product-Charges
Datatype	
Description	Indicate Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details1

Attribute	Description
Name	Charge-Details1
Datatype	
Description	Indicates the Charge Details of SET ONE Tab.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SETNO

Attribute	Description
Name	SETNO
Datatype	Number
Description	Indicates the Set Number which specifies under which tab say SET ONE, the Product Charge details to be created.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPSRNO

Attribute	Description
Name	EXPSRNO
Datatype	Number
Description	Indicates the Product Charge Expression Serial Number.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDTN

Attribute	Description
Name	CONDTN
Datatype	String
Description	Indicates the Product Charge Condition.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESTNTCHRGTYP

Attribute	Description
Name	RESTNTCHRGTYP
Datatype	String
Description	Indicates the Product Charge Resultant Charge Type. Available options are F for Fixed Amount, R for Rate and C for Charge Component. Fixed Amount : F Rate(% of Transfer Amount) : R Charge Component : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,

TOP

RSLTCMP

Attribute	Description
Name	RSLTCMP
Datatype	String
Description	Indicates the Product Resultant Charge Component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AMNTORRT

Attribute	Description
Name	AMNTORRT
Datatype	Number
Description	Indicates the value of Product Charge Amount or Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details2

Attribute	Description
Name	Charge-Details2
Datatype	
Description	Indicates the Charge Details of SET TWO Tab.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SETNO2

Attribute	Description
Name	SETNO2
Datatype	Number
Description	Indicates the Set Number which specifies under which tab say SET TWO, the Product Charge details to be created.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPSRNO2

Attribute	Description
Name	EXPSRNO2
Datatype	Number
Description	Indicates the Product Charge Expression Serial Number.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDTN2

Attribute	Description
Name	CONDTN2
Datatype	String
Description	Indicates the Product Charge Condition.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESTNTCHRGTYP2

Attribute	Description
Name	RESTNTCHRGTYP2
Datatype	String
Description	Indicates the Product Charge Resultant Charge Type. Available options are F for Fixed Amount, R for Rate and C for Charge Component. Fixed Amount : F Rate(% of Transfer Amount) : R Charge Component : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,

TOP

RSLTCMP2

Attribute	Description
Name	RSLTCMP2
Datatype	String
Description	Indicates the Product Resultant Charge Component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AMNTORRT2

Attribute	Description
Name	AMNTORRT2
Datatype	Number
Description	Indicates the value of Product Charge Amount or Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details3

Attribute	Description
Name	Charge-Details3
Datatype	
Description	Indicates the Charge Details of SET THREE Tab.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SETNO3

Attribute	Description
Name	SETNO3
Datatype	Number
Description	Indicates the Set Number which specifies under which tab say SET THREE, the Product Charge details to be created.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPSRNO3

Attribute	Description
Name	EXPSRNO3
Datatype	Number
Description	Indicates the Product Charge Expression Serial Number.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDTN3

Attribute	Description
Name	CONDTN3
Datatype	String
Description	Indicates the Product Charge Condition.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESTNTCHRGTYP3

Attribute	Description
Name	RESTNTCHRGTYP3
Datatype	String

Description	Indicates the Product Charge Resultant Charge Type. Available options are F for Fixed Amount, R for Rate and C for Charge Component. Fixed Amount : F Rate(% of Transfer Amount) : R Charge Component : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,

TOP

RSLTCMP3

Attribute	Description
Name	RSLTCMP3
Datatype	String
Description	Indicates the Product Resultant Charge Component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AMNTORRT3

Attribute	Description
Name	AMNTORRT3
Datatype	Number
Description	Indicates the value of Product Charge Amount or Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details4

Attribute	Description
Name	Charge-Details4
Datatype	
Description	Indicates the Charge Details of SET FOUR Tab.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SETNO4

Attribute	Description
Name	SETNO4
Datatype	Number
Description	Indicates the Set Number which specifies under which tab say SET FOUR, the Product Charge details to be created.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPSRNO4

Attribute	Description
Name	EXPSRNO4
Datatype	Number
Description	Indicates the Product Charge Expression Serial Number.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDTN4

Attribute	Description
Name	CONDTN4
Datatype	String
Description	Indicates the Product Charge Condition.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESTNTCHRGTYP4

Attribute	Description
Name	RESTNTCHRGTYP4
Datatype	String
Description	Indicates the Product Charge Resultant Charge Type. Available options are F for Fixed Amount, R for Rate and C for Charge Component. Fixed Amount : F Rate(% of Transfer Amount) : R Charge Component : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,

TOP

RSLTCMP4

Attribute	Description
Name	RSLTCMP4
Datatype	String
Description	Indicates the Product Resultant Charge Component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AMNTORRT4

Attribute	Description
Name	AMNTORRT4
Datatype	Number
Description	Indicates the value of Product Charge Amount or Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details5

Attribute	Description
Name	Charge-Details5
Datatype	
Description	Indicates the Charge Details of SET FIVE Tab.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SETNO5

Attribute	Description
Name	SETNO5
Datatype	Number
Description	Indicates the Set Number which specifies under which tab say SET FIVE, the Product Charge details to be created.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPSRNO5

Attribute	Description
Name	EXPSRNO5
Datatype	Number
Description	Indicates the Product Charge Expression Serial Number.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDTN5

Attribute	Description
Name	CONDTN5
Datatype	String
Description	Indicates the Product Charge Condition.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESTNTCHRGTYP5

Attribute	Description
Name	RESTNTCHRGTYP5
Datatype	String
Description	Indicates the Product Charge Resultant Charge Type. Available options are F for Fixed Amount, R for Rate and C for Charge Component. Fixed Amount : F Rate(% of Transfer Amount) : R Charge Component : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,

TOP

RSLTCMP5

Attribute	Description
Name	RSLTCMP5
Datatype	String
Description	Indicates the Product Resultant Charge Component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AMNTORRT5

Attribute	Description
Name	AMNTORRT5
Datatype	Number
Description	Indicates the value of Product Charge Amount or Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	It indicates the error response.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	It indicates the warning response.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.11.DeletePTPBen

DeletePTPBen

2.11.1.PC-DeletePTPBen-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*
  - *P2p-Ben-Maint-Full*
    - *EMAILID*
    - *FACEBKID*
    - *BNK_CODE*
    - *BANK_NAME*
    - *AC_NO*
    - *BENEFNAME*
    - *ADDRESS1*
    - *ADDRESS2*
    - *ADDRESS3*
    - *ADDRESS4*
    - *ADDRS5*
    - *KYC_STAT*
    - *REMRKS*
    - *TELEPHONE*
    - *MAKER*

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

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

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SERVICE

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

TOP

OPERATION

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

P2p-Ben-Maint-Full

Attribute	Description
Name	P2p-Ben-Maint-Full
Datatype	
Description	

TOP

EMAILID

Attribute	Description
Name	EMAILID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

FACEBKID

Attribute	Description
Name	FACEBKID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNK_CODE

Attribute	Description
Name	BNK_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BANK_NAME

Attribute	Description
Name	BANK_NAME
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BENEFNAME

Attribute	Description
Name	BENEFNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDRS5

Attribute	Description
Name	ADDRS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

KYC_STAT

Attribute	Description
Name	KYC_STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / YTV,VRD,VFD

TOP

REMRKS

Attribute	Description
Name	REMRKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TELEPHONE

Attribute	Description
Name	TELEPHONE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MAKER

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

TOP

MAKERSTAMP

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

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

2.11.2.PC-DeletePTPBen-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*
  - *P2p-Ben-Maint-IO*
    - *EMAILID*

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

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	**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	**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	**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

P2p-Ben-Maint-IO

Attribute	Description
Name	P2p-Ben-Maint-IO
Datatype	
Description	

TOP

EMAILID

Attribute	Description
Name	EMAILID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

2.11.3.PC-DeletePTPBen-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*
  - *P2p-Ben-Maint-Full*
    - *EMAILID*
    - *FACEBKID*
    - *BNK_CODE*
    - *BANK_NAME*
    - *AC_NO*
    - *BENEFNAME*
    - *ADDRESS1*
    - *ADDRESS2*
    - *ADDRESS3*
    - *ADDRESS4*
    - *ADDRS5*
    - *KYC_STAT*
    - *REMRKS*
    - *TELEPHONE*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*

MODNO
TXNSTAT
AUTHSTAT
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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**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	**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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

P2p-Ben-Maint-Full

Attribute	Description
Name	P2p-Ben-Maint-Full
Datatype	
Description	

TOP

EMAILID

Attribute	Description
Name	EMAILID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

FACEBKID

Attribute	Description
Name	FACEBKID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNK_CODE

Attribute	Description
Name	BNK_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

BANK_NAME

Attribute	Description
Name	BANK_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BENEFNAME

Attribute	Description
Name	BENEFNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRESS2

Attribute	Description

Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRS5

Attribute	Description
Name	ADDRS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

KYC_STAT

Attribute	Description
Name	KYC_STAT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	YTV,VRD,VFD

TOP

REMRKS

Attribute	**Description**	
Name	REMRKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

TELEPHONE

Attribute	**Description**	
Name	TELEPHONE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

MAKER

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

TOP

MAKERSTAMP

Attribute	**Description**	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

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

TOP

CHECKERSTAMP

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

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.11.4.PC-DeletePTPBen-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*
    - *P2p-Ben-Maint-PK*
      - *EMAILID*
    - *P2p-Ben-Maint-IO*
      - *EMAILID*
  - *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** nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

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

TOP

MULTITRIPID

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

P2p-Ben-Maint-PK

Attribute	Description
Name	P2p-Ben-Maint-PK
Datatype	
Description	

TOP

EMAILID

Attribute	Description
Name	EMAILID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

P2p-Ben-Maint-IO

Attribute	Description
Name	P2p-Ben-Maint-IO
Datatype	
Description	

TOP

EMAILID

Attribute	Description
Name	EMAILID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

TOP

2.12.DeletePTPPrm

DeletePTPPrm

2.12.1.PC-DeletePTPPrm-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*
  - *P2p-Param-Full*
    - *BANK_CODE*
    - *BNKNAME*
    - *REG_PERIOD_DAYS*
    - *NOTIFY_DAYS*
    - *CALENDER_BASIS*
    - *REG_NOTI_FREQ*
    - *ARCHIVAL_DAYS*
    - *NOTI_ALRT_ON_END_DT*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *TXNSTAT*
    - *AUTHSTAT*

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	**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	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

P2p-Param-Full

Attribute	Description
Name	P2p-Param-Full
Datatype	
Description	

TOP

BANK_CODE

Attribute	Description
Name	BANK_CODE
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 4

TOP

BNKNAME

Attribute	Description
Name	BNKNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

REG_PERIOD_DAYS

Attribute	Description
Name	REG_PERIOD_DAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

NOTIFY_DAYS

Attribute	Description
Name	NOTIFY_DAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

CALENDER_BASIS

Attribute	Description
Name	CALENDER_BASIS
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,B

TOP

REG_NOTI_FREQ

Attribute	**Description**	
Name	REG_NOTI_FREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,W,M,Q,H,Y

TOP

ARCHIVAL_DAYS

Attribute	**Description**	
Name	ARCHIVAL_DAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NOTI_ALRT_ON_END_DT

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

TOP

MAKER

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

TOP

MAKERSTAMP

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

TOP

CHECKER

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

TOP

CHECKERSTAMP

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

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

2.12.2.PC-DeletePTPPrm-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*
  - *P2p-Param-IO*
    - *BANK_CODE*

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

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	**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	**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	**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

P2p-Param-IO

Attribute	Description
Name	P2p-Param-IO
Datatype	
Description	

TOP

BANK_CODE

Attribute	Description
Name	BANK_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

2.12.3.PC-DeletePTPPrm-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*
  - *P2p-Param-Full*
    - *BANK_CODE*
    - *BNKNAME*
    - *REG_PERIOD_DAYS*
    - *NOTIFY_DAYS*
    - *CALENDER_BASIS*
    - *REG_NOTI_FREQ*
    - *ARCHIVAL_DAYS*
    - *NOTI_ALRT_ON_END_DT*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *TXNSTAT*
    - *AUTHSTAT*
  - *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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

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

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

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

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	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

P2p-Param-Full

Attribute	Description

Name	P2p-Param-Full
Datatype	
Description	

TOP

BANK_CODE

Attribute	Description
Name	BANK_CODE
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 4

TOP

BNKNAME

Attribute	Description
Name	BNKNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

REG_PERIOD_DAYS

Attribute	Description
Name	REG_PERIOD_DAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

NOTIFY_DAYS

Attribute	Description
Name	NOTIFY_DAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

CALENDER_BASIS

Attribute	Description

Name	CALENDER_BASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,B

TOP

REG_NOTI_FREQ

Attribute	Description
Name	REG_NOTI_FREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y

TOP

ARCHIVAL_DAYS

Attribute	Description
Name	ARCHIVAL_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTI_ALRT_ON_END_DT

Attribute	Description
Name	NOTI_ALRT_ON_END_DT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

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

TOP

CHECKER

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

TOP

CHECKERSTAMP

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

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.12.4.PC-DeletePTPPrm-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*
    - *P2p-Param-PK*
      - *BANK_CODE*
    - *P2p-Param-IO*
      - *BANK_CODE*
  - *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** nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

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

TOP

MULTITRIPID

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

P2p-Param-PK

Attribute	Description
Name	P2p-Param-PK
Datatype	
Description	

TOP

BANK_CODE

Attribute	Description
Name	BANK_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

P2p-Param-IO

Attribute	Description
Name	P2p-Param-IO
Datatype	
Description	

TOP

BANK_CODE

Attribute	Description
Name	BANK_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

TOP

2.13.DeleteProduct

Deletion of Payments and Collections Product

2.13.1.PC-DeleteProduct-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDTYP*
    - *PRDTYPDESC*
    - *PRDSLG*
    - *PRDGRP*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDRMRKS*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *RATETYPPREF*
    - *PRDGRPDESC*
    - *COLLTP*

REDTP
TRANSTYPE
CLGVOSTROBRN
CLGVOSTROACC
CLGVOSTROCCY
NETWRKID
MINDIVIAMT
MINTXNAMT
CHRGMODE
INVCSPLTREQ
MAXTXNAMT
HOUR
MINUTE
PRIORITY
CUSTENTDAYPRECUTOF
CUSTENTVALDAYPRECUTOF
CPTYENTDAYPRECUTOF
CPTYENTVALDAYPRECUTOF
OVEROVERDRFT
DISPACC
REFERLREQD
DISP
AUTODISPATCH
OUTPMTWRKFLW
DISPMEDIA
DISPDAYRECUTOF
AUT_RESP
ASCII
COL_STA_REQ
RESPADVCREQD
PRECOTRESPDAYS
RESPADVCEBASIS
MAXINTAMT
MAXSPLTCOUNT
REJACTYPEBEFR
REJPMNTBRNBEFORE
REJACCTBEFRRESPDAYS
REJPMNTCCYBEFORE
BCKVALLMTDAYS
FUTUREVLLMTDAYS
MOVEBVTACTIVDT
DFLTACTIVDT
PROCSREJAFTRRESPDAYS
REJVERIFYFUNDS

REJACTYPEAFTR
REJPMNTBRNAFTER
REJACCTAFTERRESPDAYS
REJPMNCCYAFTER
ALLOWPOSTCOTTXN
AUTOEXCHRATEREQD
EXRATECD
EXRATETP
REDISPATCH_REQD
AUTOREDISP
REDISPATCH_COUNT
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NOOFREC
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CCYCAL
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SERVLEVELCODE
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CLGMODE
MAKER
MAKERSTAMP

CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Product-Banks
- *BNKCD*
- *BANK_NAME*
- *Product-Accrole*
  - *ACCROLE*
  - *ROLDESC*
  - *ACCHD*
  - *GLDESC*

Role-To-Head-Mapping
- *CLASCD*
- *CLASDESC*
- *Mapping-Details*
  - *ACCTRL*
  - *ROLDESC*
  - *ACCTHD*
  - *GLDESC*

Product-Events
- *CLASCD*
- *CLASDESC*
- *Event-Details*
  - *EVNTCD*
  - *EVENTDESC*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *REVALREQD*
    - *RATE_TYPE_INDICATOR*
  - *Advices*
    - *MSGTYP*
    - *DESC*

- GENTIME
- SUPRS
- PRIOR
- CHGREQD

Product-Mis-Details

- MISGRP
- POOLCD
- CSTCD1
- CSTCD2
- CSTCD4
- CSTCD5
- Default-Mis-Codes
  - MISCLS
  - MISCD

PC-Product-Charges

- PRDTYP
- Charge-Details1
  - EXPSRNO
  - CONDTN
  - RESTNTCHRGTYP
  - RSLTCMP
  - AMNTORRT
- Charge-Details2
  - EXPSRNO2
  - CONDTN2
  - RESTNTCHRGTYP2
  - RSLTCMP2
  - AMNTORRT2
- Charge-Details3
  - EXPSRNO3
  - CONDTN3
  - RESTNTCHRGTYP3
  - RSLTCMP3
  - AMNTORRT3
- Charge-Details4
  - EXPSRNO4
  - CONDTN4
  - RESTNTCHRGTYP4
  - RSLTCMP4
  - AMNTORRT4
- Charge-Details5
  - EXPSRNO5
  - CONDTN5
  - RESTNTCHRGTYP5

RSLTCMP5

AMNTORRT5

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String
Description	
Attributes	**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	**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	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Product-Details-Full

Attribute	Description

Name	Product-Details-Full
Datatype	
Description	It indicates full type details of the PC Product Delete operation.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRDSLG

Attribute	Description

Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates Product Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indciates Product End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Prefered Rate Code Mid Rate "M" Buy/Sell Rate "B"
Restrictions	**Restrictions** / **Description** enumeration / M,B,

TOP

RATETYPPREF

Attribute	Description
Name	RATETYPPREF
Datatype	String
Description	Indicates Rate Type Preference
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicates Product Group Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COLLTP

Attribute	Description
Name	COLLTP
Datatype	String
Description	Indicates Collection Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / DD,RFD,

TOP

REDTP

Attribute	Description
Name	REDTP
Datatype	String
Description	Indicates RFD Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,P,N,

TOP

TRANSTYPE

Attribute	Description
Name	TRANSTYPE
Datatype	String
Description	Indicates Transaction Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,

TOP

CLGVOSTROBRN

Attribute	Description
Name	CLGVOSTROBRN
Datatype	String
Description	Indicates Clearing Vostro Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CLGVOSTROACC

Attribute	Description
Name	CLGVOSTROACC

Datatype	String
Description	Indicates Clearing Vostro Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGVOSTROCCY

Attribute	Description
Name	CLGVOSTROCCY
Datatype	String
Description	Indicates Clearing Vostro Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETWRKID

Attribute	Description
Name	NETWRKID
Datatype	String
Description	Indicates Network Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MINDIVIAMT

Attribute	Description
Name	MINDIVIAMT
Datatype	Number
Description	Indicates Minimum Divisible Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINTXNAMT

Attribute	Description
Name	MINTXNAMT
Datatype	Number
Description	Indicates Minimum Transaction Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHRGMODE

Attribute	Description
Name	CHRGMODE
Datatype	String
Description	Indicates the Charge Mode of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,D,

TOP

INVCSPLTREQ

Attribute	Description
Name	INVCSPLTREQ
Datatype	String
Description	Indicates whether Invoice Split is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MAXTXNAMT

Attribute	Description
Name	MAXTXNAMT
Datatype	Number
Description	Indicates Max Transaction Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

HOUR

Attribute	Description
Name	HOUR
Datatype	Number
Description	Indicates Cutoff Hour
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINUTE

Attribute	Description
Name	MINUTE
Datatype	Number
Description	Indicates Cutoff Minute

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRIORITY

Attribute	**Description**	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority High : 1 Normal : 2 Low : 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSTENTDAYPRECUTOF

Attribute	**Description**	
Name	CUSTENTDAYPRECUTOF	
Datatype	Number	
Description	Indicates Customer Entry Days for Pre Cutoff Transactions	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSTENTVALDAYPRECUTOF

Attribute	**Description**	
Name	CUSTENTVALDAYPRECUTOF	
Datatype	Number	
Description	Indicates Customer Entry Value Days for Pre Cutoff Transactions	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CPTYENTDAYPRECUTOF

Attribute	**Description**	
Name	CPTYENTDAYPRECUTOF	
Datatype	Number	
Description	Indicates Counterparty Entry Days for Pre Cutoff Transactions	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CPTYENTVALDAYPRECUTOF

Attribute	**Description**
Name	CPTYENTVALDAYPRECUTOF
Datatype	Number
Description	Indicates Counterparty Entry Value Days for Pre Cutoff Transactions

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OVEROVERDRFT

Attribute	**Description**	
Name	OVEROVERDRFT	
Datatype	String	
Description	Indicates whether Overdraft Override is Allowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISPACC

Attribute	**Description**	
Name	DISPACC	
Datatype	String	
Description	Indicates Dispatch Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REFERLREQD

Attribute	**Description**	
Name	REFERLREQD	
Datatype	String	
Description	Indicates whether Referral Queue Process is Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISP

Attribute	**Description**	
Name	DISP	
Datatype	String	
Description	Indicates whether Dispatch is Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTODISPATCH

Attribute	Description
Name	AUTODISPATCH
Datatype	String
Description	Indicates whether Dispatch is Automatic
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

OUTPMTWRKFLW

Attribute	Description
Name	OUTPMTWRKFLW
Datatype	String
Description	Indicates whether Workflow is Required for Outgoing Payments
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISPMEDIA

Attribute	Description
Name	DISPMEDIA
Datatype	String
Description	Indicates Dispatch Media
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,I,

TOP

DISPDAYRECUTOF

Attribute	Description
Name	DISPDAYRECUTOF
Datatype	Number
Description	Indicates Dispatch Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUT_RESP

Attribute	Description
Name	AUT_RESP

Datatype	String
Description	Indicates whether Automatic Response is Required for Outgoing Collection Transactions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ASCII

Attribute	Description
Name	ASCII
Datatype	String
Description	Indicates whether ASCII Handoff is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COL_STA_REQ

Attribute	Description
Name	COL_STA_REQ
Datatype	String
Description	Indicates whether Collection Statement is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RESPADVCREQD

Attribute	Description
Name	RESPADVCREQD
Datatype	String
Description	Indicates whether Response Advice is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRECOTRESPDAYS

Attribute	Description
Name	PRECOTRESPDAYS
Datatype	Number
Description	Indicates Response Days

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RESPADVCEBASIS

Attribute	**Description**	
Name	RESPADVCEBASIS	
Datatype	String	
Description	Indicates Response Advice Basis. E - Event Date and R - Response Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	E,R,

TOP

MAXINTAMT

Attribute	**Description**	
Name	MAXINTAMT	
Datatype	Number	
Description	Indicates Maximum Interest Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MAXSPLTCOUNT

Attribute	**Description**	
Name	MAXSPLTCOUNT	
Datatype	Number	
Description	Indicates Maximum Split Count	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REJACTYPEBEFR

Attribute	**Description**	
Name	REJACTYPEBEFR	
Datatype	String	
Description	Indicates Reject Account Type before Response Days	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,G,

TOP

REJPMNTBRNBEFORE

Attribute	**Description**
Name	REJPMNTBRNBEFORE

Datatype	String
Description	Indicates Reject Payment Branch after Response Days
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REJACCTBEFRRESPDAYS

Attribute	Description
Name	REJACCTBEFRRESPDAYS
Datatype	String
Description	Indicates Reject Account before Response Days
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REJPMNTCCYBEFORE

Attribute	Description
Name	REJPMNTCCYBEFORE
Datatype	String
Description	Indicates Reject Payment Branch before Response Days
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BCKVALLMTDAYS

Attribute	Description
Name	BCKVALLMTDAYS
Datatype	Number
Description	Indicates Limit Days for Back Value Dated Transactions
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FUTUREVLLMTDAYS

Attribute	Description
Name	FUTUREVLLMTDAYS
Datatype	Number
Description	Indicates Future Value Limit Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MOVEBVTACTIVDT

Attribute	Description
Name	MOVEBVTACTIVDT
Datatype	String
Description	Indicates whether Back Value Dated Activation Date should be Moved Forward
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DFLTACTIVDT

Attribute	Description
Name	DFLTACTIVDT
Datatype	String
Description	Indicates Default Activation Date. T - Today and N - Next Working Day
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,N,

TOP

PROCSREJAFTRRESPDAYS

Attribute	Description
Name	PROCSREJAFTRRESPDAYS
Datatype	String
Description	Indicates whether Reject can be done after Response Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REJVERIFYFUNDS

Attribute	Description
Name	REJVERIFYFUNDS
Datatype	String
Description	Indicates whether Reject is Allowed for Unavailability of Funds Alone
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REJACTYPEAFTR

Attribute	Description
Name	REJACTYPEAFTR
Datatype	String
Description	Indicates Reject Account Type after Response Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,G,

TOP

REJPMNTBRNAFTER

Attribute	Description
Name	REJPMNTBRNAFTER
Datatype	String
Description	Indicates Reject Payment Currency before Response Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REJACCTAFTERRESPDAYS

Attribute	Description
Name	REJACCTAFTERRESPDAYS
Datatype	String
Description	Indicates Reject Account after Response Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REJPMNCCYAFTER

Attribute	Description
Name	REJPMNCCYAFTER
Datatype	String
Description	Indicates Reject Payment Currency after Response Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ALLOWPOSTCOTTXN

Attribute	Description

Name	ALLOWPOSTCOTTXN
Datatype	String
Description	Indicates whether Post Cutoff Transactions are Allowed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTOEXCHRATEREQD

Attribute	Description
Name	AUTOEXCHRATEREQD
Datatype	String
Description	Indicates the Auto Exchange Rate Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EXRATECD

Attribute	Description
Name	EXRATECD
Datatype	String
Description	Indicates Exchange Rate Code. M - Mid Rate and B - Buy / Sell Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

EXRATETP

Attribute	Description
Name	EXRATETP
Datatype	String
Description	Indicates Exchange Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

TOP

REDISPATCH_REQD

Attribute	Description
Name	REDISPATCH_REQD
Datatype	String
Description	Indicates whether Redispatch is Required

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOREDISP

Attribute	Description
Name	AUTOREDISP
Datatype	String
Description	Indicates whether Redispatch is Automatic
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REDISPATCH_COUNT

Attribute	Description
Name	REDISPATCH_COUNT
Datatype	Number
Description	Indicates Maximum Redispatch Count
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REDISPATCH_DAYS

Attribute	Description
Name	REDISPATCH_DAYS
Datatype	Number
Description	Indicates Redispatch Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECALLDAYS

Attribute	Description
Name	RECALLDAYS
Datatype	Number
Description	Indicates Recall Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECALLDAYSBASIS

Attribute	Description
Name	RECALLDAYSBASIS

Datatype	String
Description	Indicates Recall Days Mentioned are Calendar or Working
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,C,

TOP

AGREEIDREQD

Attribute	Description
Name	AGREEIDREQD
Datatype	String
Description	Indicates whether Agreement Id is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CREDITOR_ID_REQD

Attribute	Description
Name	CREDITOR_ID_REQD
Datatype	String
Description	Indicates whether Creditor Id is Required for Agreement Validation
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHARGE_WAIVER

Attribute	Description
Name	CHARGE_WAIVER
Datatype	String
Description	Indicates whether Charges need to be Waived
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ALLOWTHIRDPRTYCHG

Attribute	Description
Name	ALLOWTHIRDPRTYCHG
Datatype	String
Description	Indicates whether Third Party Charges are Allowed

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHRGCUSTSTATCS

Attribute	**Description**	
Name	CHRGCUSTSTATCS	
Datatype	String	
Description	Indicates whether Customer Statistics need to be Updated for Transactions based on this Product	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHRGACSTATCS

Attribute	**Description**	
Name	CHRGACSTATCS	
Datatype	String	
Description	Indicates whether Account Statistics need to be Updated for Transactions based on this Product	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COLLVLUMSTATCS

Attribute	**Description**	
Name	COLLVLUMSTATCS	
Datatype	String	
Description	Indicates Type of Volume Statistics Collection. A - Add, S - Subtract and I - Ignore	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,I,

TOP

CUSTENTCONSOLREQD

Attribute	**Description**
Name	CUSTENTCONSOLREQD
Datatype	String
Description	Indicates whether Customer Entry Consolidation is Required

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CUSTENTCONSOLLMT

Attribute	Description
Name	CUSTENTCONSOLLMT
Datatype	Number
Description	Indicates the Maximum Amount for Customer Entry Consolidation
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISPFILENAME

Attribute	Description
Name	DISPFILENAME
Datatype	String
Description	Indicates Dispatch File Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NOOFREC

Attribute	Description
Name	NOOFREC
Datatype	Number
Description	Indicates No of Records in Each Dispatch File
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVSETLEGL

Attribute	Description
Name	REVSETLEGL
Datatype	String
Description	Indicates Reversal Settlement GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RESPDAYSBASIS

Attribute	Description
Name	RESPDAYSBASIS
Datatype	String
Description	Indicates Response Days Basis. C - Calendar W - Working
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,W

TOP

CLGCCY

Attribute	Description
Name	CLGCCY
Datatype	String
Description	Indicates Clearing Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETWRKDESC

Attribute	Description
Name	NETWRKDESC
Datatype	String
Description	Indicates Network Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHRGCAT

Attribute	Description
Name	CHRGCAT
Datatype	String
Description	Indicates Charge Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION

Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCYCAL

Attribute	Description
Name	CCYCAL
Datatype	String
Description	Indicates the Currency Calender.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PYMTREJTDAYS

Attribute	Description
Name	PYMTREJTDAYS
Datatype	Number
Description	Indicates Payment Reject Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVLEVELCODE

Attribute	Description
Name	SERVLEVELCODE
Datatype	String
Description	Indicates Service Level Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SEPA,

TOP

CHRGBEARER

Attribute	Description
Name	CHRGBEARER
Datatype	String
Description	Indicates Charge Bearer
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / SLEV,

TOP

EARLYCOLLDAYS

Attribute	Description
Name	EARLYCOLLDAYS
Datatype	Number
Description	Indicates Earliest Collection Receipt Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIRSTCOLLDAYS

Attribute	Description
Name	FIRSTCOLLDAYS
Datatype	Number
Description	Indicates First Collection Receipt Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECURCOLLDAYS

Attribute	Description
Name	RECURCOLLDAYS
Datatype	Number
Description	Indicates Recurrent Collection Receipt Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIRSTCOLLDISPDAYS

Attribute	Description
Name	FIRSTCOLLDISPDAYS
Datatype	Number
Description	Indicates First Collection Dispatch Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECALLDTBASIS

Attribute	Description
Name	RECALLDTBASIS
Datatype	String
Description	Indicates the Base Date to be Considered for Deriving the Last Recall Date
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	A,D,

TOP

PAYMNTTP

Attribute	Description	
Name	PAYMNTTP	
Datatype	String	
Description	Indicates Payment Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,C,B,

TOP

CLGMODE

Attribute	Description	
Name	CLGMODE	
Datatype	String	
Description	Indicates Clearing Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,I,E,

TOP

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created\last modified the record.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates the Transaction Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Banks

Attribute	Description
Name	Product-Banks
Datatype	
Description	Indicates Counterparty Clearing Bank Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BNKCD

Attribute	Description
Name	BNKCD
Datatype	String
Description	Indicates Bank Code
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BANK_NAME

Attribute	Description
Name	BANK_NAME
Datatype	String
Description	Indicates Bank Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Product-Accrole

Attribute	Description
Name	Product-Accrole
Datatype	

Description	Indicates Accounting Role Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	String
Description	Indicates Accounting Role
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates Role Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCHD

Attribute	Description
Name	ACCHD
Datatype	String
Description	Indicates GL Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role To Head Mapping
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String

Description	Indicates accounting role.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates Role Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Product Events
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

EVENTDESC

Attribute	Description

Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions**	**Description**
	enumeration	D,C

TOP

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String

Description	Specifies the message description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Product MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String

Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

PC-Product-Charges

Attribute	Description
Name	PC-Product-Charges
Datatype	
Description	Indicate Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

Charge-Details1

Attribute	Description
Name	Charge-Details1
Datatype	
Description	Indicates the Charge Details of SET ONE Tab.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPSRNO

Attribute	Description
Name	EXPSRNO
Datatype	Number
Description	Indicates the Product Charge Expression Serial Number of SET ONE tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDTN

Attribute	Description
Name	CONDTN
Datatype	String
Description	Indicates the Product Charge Condition of SET ONE tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESTNTCHRGTYP

Attribute	Description
Name	RESTNTCHRGTYP
Datatype	String
Description	Indicates the Product Charge Resultant Charge Type of SET ONE tab. Available options are F for Fixed Amount, R for Rate and C for Charge Component. Fixed Amount : F Rate(% of Transfer Amount) : R Charge Component : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,

TOP

RSLTCMP

Attribute	Description
Name	RSLTCMP
Datatype	String
Description	Indicates the Product Resultant Charge Component of SET ONE tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AMNTORRT

Attribute	Description
Name	AMNTORRT
Datatype	Number
Description	Indicates the value of Product Charge Amount or Rate of SET ONE tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details2

Attribute	Description
Name	Charge-Details2
Datatype	
Description	Indicates the Charge Details of SET TWO Tab.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPSRNO2

Attribute	Description
Name	EXPSRNO2
Datatype	Number
Description	Indicates the Product Charge Expression Serial Number of SET TWO tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDTN2

Attribute	Description
Name	CONDTN2
Datatype	String
Description	Indicates the Product Charge Condition of SET TWO tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESTNTCHRGTYP2

Attribute	Description
Name	RESTNTCHRGTYP2
Datatype	String

Description	Indicates the Product Charge Resultant Charge Type of SET TWO tab. Available options are F for Fixed Amount, R for Rate and C for Charge Component. Fixed Amount : F Rate(% of Transfer Amount) : R Charge Component : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,

TOP

RSLTCMP2

Attribute	Description
Name	RSLTCMP2
Datatype	String
Description	Indicates the Product Resultant Charge Component of SET TWO tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AMNTORRT2

Attribute	Description
Name	AMNTORRT2
Datatype	Number
Description	Indicates the value of Product Charge Amount or Rate of SET TWO tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details3

Attribute	Description
Name	Charge-Details3
Datatype	
Description	Indicates the Charge Details of SET THREE Tab.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPSRNO3

Attribute	Description
Name	EXPSRNO3
Datatype	Number
Description	Indicates the Product Charge Expression Serial Number of SET THREE tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDTN3

Attribute	Description
Name	CONDTN3
Datatype	String
Description	Indicates the Product Charge Condition of SET THREE tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESTNTCHRGTYP3

Attribute	Description
Name	RESTNTCHRGTYP3
Datatype	String
Description	Indicates the Product Charge Resultant Charge Type of SET THREE tab. Available options are F for Fixed Amount, R for Rate and C for Charge Component. Fixed Amount : F Rate(% of Transfer Amount) : R Charge Component : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,

TOP

RSLTCMP3

Attribute	Description
Name	RSLTCMP3
Datatype	String
Description	Indicates the Product Resultant Charge Component of SET THREE tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AMNTORRT3

Attribute	Description
Name	AMNTORRT3
Datatype	Number
Description	Indicates the value of Product Charge Amount or Rate of SET THREE tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details4

Attribute	Description
Name	Charge-Details4
Datatype	
Description	Indicates the Charge Details of SET FOUR Tab.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPSRNO4

Attribute	Description
Name	EXPSRNO4
Datatype	Number
Description	Indicates the Product Charge Expression Serial Number of SET FOUR tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDTN4

Attribute	Description
Name	CONDTN4
Datatype	String
Description	Indicates the Product Charge Condition of SET FOUR tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESTNTCHRGTYP4

Attribute	Description
Name	RESTNTCHRGTYP4
Datatype	String
Description	Indicates the Product Charge Resultant Charge Type of SET FOUR tab. Available options are F for Fixed Amount, R for Rate and C for Charge Component. Fixed Amount : F Rate(% of Transfer Amount) : R Charge Component : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,

TOP

RSLTCMP4

Attribute	Description
Name	RSLTCMP4
Datatype	String
Description	Indicates the Product Resultant Charge Component of SET FOUR tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AMNTORRT4

Attribute	Description
Name	AMNTORRT4
Datatype	Number
Description	Indicates the value of Product Charge Amount or Rate of SET FOUR tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details5

Attribute	Description
Name	Charge-Details5
Datatype	
Description	Indicates the Charge Details of SET FIVE Tab.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPSRNO5

Attribute	Description
Name	EXPSRNO5
Datatype	Number
Description	Indicates the Product Charge Expression Serial Number of SET FIVE tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDTN5

Attribute	Description
Name	CONDTN5
Datatype	String
Description	Indicates the Product Charge Condition of SET FIVE tab.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESTNTCHRGTYP5

Attribute	Description
Name	RESTNTCHRGTYP5
Datatype	String
Description	Indicates the Product Charge Resultant Charge Type of SET FIVE tab. Available options are F for Fixed Amount, R for Rate and C for Charge Component. Fixed Amount : F Rate(% of Transfer Amount) : R Charge Component : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,

TOP

RSLTCMP5

Attribute	Description
Name	RSLTCMP5
Datatype	String
Description	Indicates the Product Resultant Charge Component of SET FIVE tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AMNTORRT5

Attribute	Description
Name	AMNTORRT5
Datatype	Number
Description	Indicates the value of Product Charge Amount or Rate of SET FIVE tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

2.13.2.PC-DeleteProduct-Req-IO-MSG.xsd

FCUBS_HEADER
- *SOURCE*
- *UBSCOMP*
- *MSGID*
- *CORRELID*
- *USERID*
- *BRANCH*
- *MODULEID*
- *SERVICE*
- *OPERATION*
- *SOURCE_OPERATION*
- *SOURCE_USERID*
- *DESTINATION*
- *MULTITRIPID*
- *FUNCTIONID*
- *ACTION*
- *MSGSTAT*
- *PASSWORD*
- *ADDL*
  - *PARAM*
    - *NAME*
    - *VALUE*

FCUBS_BODY
- *Product-Details-IO*
  - *PRDCD*

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

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	**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	**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	**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

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	It indicates IO type details of the PC product Delete operation.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

2.13.3.PC-DeleteProduct-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDTYP*
    - *PRDTYPDESC*
    - *PRDSLG*
    - *PRDGRP*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDRMRKS*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *RATETYPPREF*
    - *PRDGRPDESC*
    - *COLLTP*
    - *REDTP*
    - *TRANSTYPE*
    - *CLGVOSTROBRN*

CLGVOSTROACC
CLGVOSTROCCY
NETWRKID
MINDIVIAMT
MINTXNAMT
CHRGMODE
INVCSPLTREQ
MAXTXNAMT
HOUR
MINUTE
PRIORITY
CUSTENTDAYPRECUTOF
CUSTENTVALDAYPRECUTOF
CPTYENTDAYPRECUTOF
CPTYENTVALDAYPRECUTOF
OVEROVERDRFT
DISPACC
REFERLREQD
DISP
AUTODISPATCH
OUTPMTWRKFLW
DISPMEDIA
DISPDAYRECUTOF
AUT_RESP
ASCII
COL_STA_REQ
RESPADVCREQD
PRECOTRESPDAYS
RESPADVCEBASIS
MAXINTAMT
MAXSPLTCOUNT
REJACTYPEBEFR
REJPMNTBRNBEFORE
REJACCTBEFRRESPDAYS
REJPMNTCCYBEFORE
BCKVALLMTDAYS
FUTUREVLLMTDAYS
MOVEBVTACTIVDT
DFLTACTIVDT
PROCSREJAFTRRESPDAYS
REJVERIFYFUNDS
REJACTYPEAFTR
REJPMNTBRNAFTER
REJACCTAFTERRESPDAYS

REJPMNCCYAFTER
ALLOWPOSTCOTTXN
AUTOEXCHRATEREQD
EXRATECD
EXRATETP
REDISPATCH_REQD
AUTOREDISP
REDISPATCH_COUNT
REDISPATCH_DAYS
RECALLDAYS
RECALLDAYSBASIS
AGREEIDREQD
CREDITOR_ID_REQD
CHARGE_WAIVER
ALLOWTHIRDPRTYCHG
CHRGCUSTSTATCS
CHRGACSTATCS
COLLVLUMSTATCS
CUSTENTCONSOLREQD
CUSTENTCONSOLLMT
DISPFILENAME
NOOFREC
REVSETLEGL
RESPDAYSBASIS
CLGCCY
NETWRKDESC
CHRGCAT
DESCRIPTION
CCYCAL
PYMTREJTDAYS
SERVLEVELCODE
CHRGBEARER
EARLYCOLLDAYS
FIRSTCOLLDAYS
RECURCOLLDAYS
FIRSTCOLLDISPDAYS
RECALLDTBASIS
PAYMNTTP
CLGMODE
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO

TXNSTAT
AUTHSTAT
Product-Banks
- *BNKCD*
- *BANK_NAME*
- *Product-Accrole*
  - *ACCROLE*
  - *ROLDESC*
  - *ACCHD*
  - *GLDESC*

Role-To-Head-Mapping
- *CLASCD*
- *CLASDESC*
- *Mapping-Details*
  - *ACCTRL*
  - *ROLDESC*
  - *ACCTHD*
  - *GLDESC*

Product-Events
- *CLASCD*
- *CLASDESC*
- *Event-Details*
  - *EVNTCD*
  - *EVENTDESC*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *REVALREQD*
    - *RATE_TYPE_INDICATOR*
  - *Advices*
    - *MSGTYP*
    - *DESC*
    - *GENTIME*
    - *SUPRS*
    - *PRIOR*

CHGREQD
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD
PC-Product-Charges
PRDTYP
Charge-Details1
EXPSRNO
CONDTN
RESTNTCHRGTYP
RSLTCMP
AMNTORRT
Charge-Details2
EXPSRNO2
CONDTN2
RESTNTCHRGTYP2
RSLTCMP2
AMNTORRT2
Charge-Details3
EXPSRNO3
CONDTN3
RESTNTCHRGTYP3
RSLTCMP3
AMNTORRT3
Charge-Details4
EXPSRNO4
CONDTN4
RESTNTCHRGTYP4
RSLTCMP4
AMNTORRT4
Charge-Details5
EXPSRNO5
CONDTN5
RESTNTCHRGTYP5
RSLTCMP5
AMNTORRT5
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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

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

TOP

CORRELID

Attribute	Description
Name	CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**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	**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	**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

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	It indicates full type details of the PC Product Delete operation.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates Product Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indciates Product End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Prefered Rate Code Mid Rate "M" Buy/Sell Rate "B"
Restrictions	**Restrictions** / **Description** enumeration / M,B,

TOP

RATETYPPREF

Attribute	Description
Name	RATETYPPREF
Datatype	String
Description	Indicates Rate Type Preference
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicates Product Group Description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

COLLTP

Attribute	Description	
Name	COLLTP	
Datatype	String	
Description	Indicates Collection Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	DD,RFD,

TOP

REDTP

Attribute	Description	
Name	REDTP	
Datatype	String	
Description	Indicates RFD Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,P,N,

TOP

TRANSTYPE

Attribute	Description	
Name	TRANSTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,C,

TOP

CLGVOSTROBRN

Attribute	Description	
Name	CLGVOSTROBRN	
Datatype	String	
Description	Indicates Clearing Vostro Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CLGVOSTROACC

Attribute	Description
Name	CLGVOSTROACC
Datatype	String
Description	Indicates Clearing Vostro Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGVOSTROCCY

Attribute	Description
Name	CLGVOSTROCCY
Datatype	String
Description	Indicates Clearing Vostro Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETWRKID

Attribute	Description
Name	NETWRKID
Datatype	String
Description	Indicates Network Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MINDIVIAMT

Attribute	Description
Name	MINDIVIAMT
Datatype	Number
Description	Indicates Minimum Divisible Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINTXNAMT

Attribute	Description
Name	MINTXNAMT

Datatype	Number
Description	Indicates Minimum Transaction Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGMODE

Attribute	Description
Name	CHRGMODE
Datatype	String
Description	Indicates the Charge Mode of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,D,

TOP

INVCSPLTREQ

Attribute	Description
Name	INVCSPLTREQ
Datatype	String
Description	Indicates whether Invoice Split is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MAXTXNAMT

Attribute	Description
Name	MAXTXNAMT
Datatype	Number
Description	Indicates Max Transaction Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

HOUR

Attribute	Description
Name	HOUR
Datatype	Number
Description	Indicates Cutoff Hour
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINUTE

Attribute	Description
Name	MINUTE
Datatype	Number
Description	Indicates Cutoff Minute
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority High : 1 Normal : 2 Low : 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTENTDAYPRECUTOF

Attribute	Description
Name	CUSTENTDAYPRECUTOF
Datatype	Number
Description	Indicates Customer Entry Days for Pre Cutoff Transactions
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTENTVALDAYPRECUTOF

Attribute	Description
Name	CUSTENTVALDAYPRECUTOF
Datatype	Number
Description	Indicates Customer Entry Value Days for Pre Cutoff Transactions
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CPTYENTDAYPRECUTOF

Attribute	Description
Name	CPTYENTDAYPRECUTOF
Datatype	Number
Description	Indicates Counterparty Entry Days for Pre Cutoff Transactions
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CPTYENTVALDAYPRECUTOF

Attribute	Description
Name	CPTYENTVALDAYPRECUTOF
Datatype	Number
Description	Indicates Counterparty Entry Value Days for Pre Cutoff Transactions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OVEROVERDRFT

Attribute	Description
Name	OVEROVERDRFT
Datatype	String
Description	Indicates whether Overdraft Override is Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISPACC

Attribute	Description
Name	DISPACC
Datatype	String
Description	Indicates Dispatch Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REFERLREQD

Attribute	Description
Name	REFERLREQD
Datatype	String
Description	Indicates whether Referral Queue Process is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISP

Attribute	Description
Name	DISP
Datatype	String
Description	Indicates whether Dispatch is Required

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTODISPATCH

Attribute	**Description**	
Name	AUTODISPATCH	
Datatype	String	
Description	Indicates whether Dispatch is Automatic	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

OUTPMTWRKFLW

Attribute	**Description**	
Name	OUTPMTWRKFLW	
Datatype	String	
Description	Indicates whether Workflow is Required for Outgoing Payments	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISPMEDIA

Attribute	**Description**	
Name	DISPMEDIA	
Datatype	String	
Description	Indicates Dispatch Media	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,I,

TOP

DISPDAYRECUTOF

Attribute	**Description**	
Name	DISPDAYRECUTOF	
Datatype	Number	
Description	Indicates Dispatch Days	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUT_RESP

Attribute	Description
Name	AUT_RESP
Datatype	String
Description	Indicates whether Automatic Response is Required for Outgoing Collection Transactions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ASCII

Attribute	Description
Name	ASCII
Datatype	String
Description	Indicates whether ASCII Handoff is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COL_STA_REQ

Attribute	Description
Name	COL_STA_REQ
Datatype	String
Description	Indicates whether Collection Statement is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RESPADVCREQD

Attribute	Description
Name	RESPADVCREQD
Datatype	String
Description	Indicates whether Response Advice is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRECOTRESPDAYS

Attribute	Description
Name	PRECOTRESPDAYS
Datatype	Number
Description	Indicates Response Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RESPADVCEBASIS

Attribute	Description
Name	RESPADVCEBASIS
Datatype	String
Description	Indicates Response Advice Basis. E - Event Date and R - Response Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,R,

TOP

MAXINTAMT

Attribute	Description
Name	MAXINTAMT
Datatype	Number
Description	Indicates Maximum Interest Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXSPLTCOUNT

Attribute	Description
Name	MAXSPLTCOUNT
Datatype	Number
Description	Indicates Maximum Split Count
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REJACTYPEBEFR

Attribute	Description
Name	REJACTYPEBEFR
Datatype	String
Description	Indicates Reject Account Type before Response Days
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / A,G,

TOP

REJPMNTBRNBEFORE

Attribute	Description
Name	REJPMNTBRNBEFORE
Datatype	String
Description	Indicates Reject Payment Branch after Response Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REJACCTBEFRRESPDAYS

Attribute	Description
Name	REJACCTBEFRRESPDAYS
Datatype	String
Description	Indicates Reject Account before Response Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REJPMNTCCYBEFORE

Attribute	Description
Name	REJPMNTCCYBEFORE
Datatype	String
Description	Indicates Reject Payment Branch before Response Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BCKVALLMTDAYS

Attribute	Description
Name	BCKVALLMTDAYS
Datatype	Number
Description	Indicates Limit Days for Back Value Dated Transactions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FUTUREVLLMTDAYS

Attribute	Description
Name	FUTUREVLLMTDAYS
Datatype	Number
Description	Indicates Future Value Limit Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MOVEBVTACTIVDT

Attribute	Description
Name	MOVEBVTACTIVDT
Datatype	String
Description	Indicates whether Back Value Dated Activation Date should be Moved Forward
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DFLTACTIVDT

Attribute	Description
Name	DFLTACTIVDT
Datatype	String
Description	Indicates Default Activation Date. T - Today and N - Next Working Day
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,N,

TOP

PROCSREJAFTRRESPDAYS

Attribute	Description
Name	PROCSREJAFTRRESPDAYS
Datatype	String
Description	Indicates whether Reject can be done after Response Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REJVERIFYFUNDS

Attribute	Description
Name	REJVERIFYFUNDS
Datatype	String
Description	Indicates whether Reject is Allowed for Unavailability of Funds Alone

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REJACTYPEAFTR

Attribute	**Description**	
Name	REJACTYPEAFTR	
Datatype	String	
Description	Indicates Reject Account Type after Response Days	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,G,

TOP

REJPMNTBRNAFTER

Attribute	**Description**	
Name	REJPMNTBRNAFTER	
Datatype	String	
Description	Indicates Reject Payment Currency before Response Days	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REJACCTAFTERRESPDAYS

Attribute	**Description**	
Name	REJACCTAFTERRESPDAYS	
Datatype	String	
Description	Indicates Reject Account after Response Days	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

REJPMNCCYAFTER

Attribute	**Description**	
Name	REJPMNCCYAFTER	
Datatype	String	
Description	Indicates Reject Payment Currency after Response Days	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ALLOWPOSTCOTTXN

Attribute	Description
Name	ALLOWPOSTCOTTXN
Datatype	String
Description	Indicates whether Post Cutoff Transactions are Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOEXCHRATEREQD

Attribute	Description
Name	AUTOEXCHRATEREQD
Datatype	String
Description	Indicates the Auto Exchange Rate Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXRATECD

Attribute	Description
Name	EXRATECD
Datatype	String
Description	Indicates Exchange Rate Code. M - Mid Rate and B - Buy / Sell Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

EXRATETP

Attribute	Description
Name	EXRATETP
Datatype	String
Description	Indicates Exchange Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

REDISPATCH_REQD

Attribute	Description
Name	REDISPATCH_REQD
Datatype	String
Description	Indicates whether Redispatch is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTOREDISP

Attribute	Description
Name	AUTOREDISP
Datatype	String
Description	Indicates whether Redispatch is Automatic
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REDISPATCH_COUNT

Attribute	Description
Name	REDISPATCH_COUNT
Datatype	Number
Description	Indicates Maximum Redispatch Count
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REDISPATCH_DAYS

Attribute	Description
Name	REDISPATCH_DAYS
Datatype	Number
Description	Indicates Redispatch Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RECALLDAYS

Attribute	Description
Name	RECALLDAYS
Datatype	Number
Description	Indicates Recall Days

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RECALLDAYSBASIS

Attribute	**Description**	
Name	RECALLDAYSBASIS	
Datatype	String	
Description	Indicates Recall Days Mentioned are Calendar or Working	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	W,C,

TOP

AGREEIDREQD

Attribute	**Description**	
Name	AGREEIDREQD	
Datatype	String	
Description	Indicates whether Agreement Id is Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CREDITOR_ID_REQD

Attribute	**Description**	
Name	CREDITOR_ID_REQD	
Datatype	String	
Description	Indicates whether Creditor Id is Required for Agreement Validation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHARGE_WAIVER

Attribute	**Description**	
Name	CHARGE_WAIVER	
Datatype	String	
Description	Indicates whether Charges need to be Waived	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ALLOWTHIRDPRTYCHG

Attribute	Description
Name	ALLOWTHIRDPRTYCHG
Datatype	String
Description	Indicates whether Third Party Charges are Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHRGCUSTSTATCS

Attribute	Description
Name	CHRGCUSTSTATCS
Datatype	String
Description	Indicates whether Customer Statistics need to be Updated for Transactions based on this Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHRGACSTATCS

Attribute	Description
Name	CHRGACSTATCS
Datatype	String
Description	Indicates whether Account Statistics need to be Updated for Transactions based on this Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COLLVLUMSTATCS

Attribute	Description
Name	COLLVLUMSTATCS
Datatype	String
Description	Indicates Type of Volume Statistics Collection. A - Add, S - Subtract and I - Ignore
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,I,

TOP

CUSTENTCONSOLREQD

Attribute	Description
Name	CUSTENTCONSOLREQD
Datatype	String
Description	Indicates whether Customer Entry Consolidation is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CUSTENTCONSOLLMT

Attribute	Description
Name	CUSTENTCONSOLLMT
Datatype	Number
Description	Indicates the Maximum Amount for Customer Entry Consolidation
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISPFILENAME

Attribute	Description
Name	DISPFILENAME
Datatype	String
Description	Indicates Dispatch File Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NOOFREC

Attribute	Description
Name	NOOFREC
Datatype	Number
Description	Indicates No of Records in Each Dispatch File
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVSETLEGL

Attribute	Description
Name	REVSETLEGL
Datatype	String
Description	Indicates Reversal Settlement GL

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RESPDAYSBASIS

Attribute	Description
Name	RESPDAYSBASIS
Datatype	String
Description	Indicates Response Days Basis. C - Calendar W - Working
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,W

TOP

CLGCCY

Attribute	Description
Name	CLGCCY
Datatype	String
Description	Indicates Clearing Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETWRKDESC

Attribute	Description
Name	NETWRKDESC
Datatype	String
Description	Indicates Network Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHRGCAT

Attribute	Description
Name	CHRGCAT
Datatype	String
Description	Indicates Charge Category
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCYCAL

Attribute	Description
Name	CCYCAL
Datatype	String
Description	Indicates the Currency Calender.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PYMTREJTDAYS

Attribute	Description
Name	PYMTREJTDAYS
Datatype	Number
Description	Indicates Payment Reject Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVLEVELCODE

Attribute	Description
Name	SERVLEVELCODE
Datatype	String
Description	Indicates Service Level Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SEPA,

TOP

CHRGBEARER

Attribute	Description
Name	CHRGBEARER
Datatype	String
Description	Indicates Charge Bearer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SLEV,

TOP

EARLYCOLLDAYS

Attribute	Description
Name	EARLYCOLLDAYS
Datatype	Number
Description	Indicates Earliest Collection Receipt Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIRSTCOLLDAYS

Attribute	Description
Name	FIRSTCOLLDAYS
Datatype	Number
Description	Indicates First Collection Receipt Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECURCOLLDAYS

Attribute	Description
Name	RECURCOLLDAYS
Datatype	Number
Description	Indicates Recurrent Collection Receipt Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIRSTCOLLDISPDAYS

Attribute	Description
Name	FIRSTCOLLDISPDAYS
Datatype	Number
Description	Indicates First Collection Dispatch Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECALLDTBASIS

Attribute	Description
Name	RECALLDTBASIS
Datatype	String
Description	Indicates the Base Date to be Considered for Deriving the Last Recall Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D,

TOP

PAYMNTTP

Attribute	Description
Name	PAYMNTTP
Datatype	String
Description	Indicates Payment Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,B,

TOP

CLGMODE

Attribute	Description
Name	CLGMODE
Datatype	String
Description	Indicates Clearing Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,I,E,

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	The User Id who has created/last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description

Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String

Description	Indicates the Transaction Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Banks

Attribute	Description
Name	Product-Banks
Datatype	
Description	Indicates Counterparty Clearing Bank Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BNKCD

Attribute	Description
Name	BNKCD
Datatype	String
Description	Indicates Bank Code
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BANK_NAME

Attribute	Description
Name	BANK_NAME
Datatype	String
Description	Indicates Bank Name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Product-Accrole

Attribute	Description
Name	Product-Accrole
Datatype	
Description	Indicates Accounting Role Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	String
Description	Indicates Accounting Role
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates Role Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCHD

Attribute	Description
Name	ACCHD
Datatype	String
Description	Indicates GL Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLDESC

Attribute	Description

Name	GLDESC
Datatype	String
Description	Indicates GL Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role To Head Mapping
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates Role Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

GLDESC

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Product Events
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	enumeration	D,C

TOP

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT

Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GENTIME

Attribute	Description	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,A

TOP

SUPRS

Attribute	Description	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Product MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String

Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

PC-Product-Charges

Attribute	Description
Name	PC-Product-Charges
Datatype	
Description	Indicate Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

Charge-Details1

Attribute	Description
Name	Charge-Details1
Datatype	
Description	Indicates the Charge Details of SET ONE Tab.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPSRNO

Attribute	Description
Name	EXPSRNO
Datatype	Number
Description	Indicates the Product Charge Expression Serial Number of SET ONE tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDTN

Attribute	Description
Name	CONDTN
Datatype	String
Description	Indicates the Product Charge Condition of SET ONE tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESTNTCHRGTYP

Attribute	Description
Name	RESTNTCHRGTYP
Datatype	String
Description	Indicates the Product Charge Resultant Charge Type of SET ONE tab. Available options are F for Fixed Amount, R for Rate and C for Charge Component. Fixed Amount : F Rate(% of Transfer Amount) : R Charge Component : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,

TOP

RSLTCMP

Attribute	Description
Name	RSLTCMP
Datatype	String
Description	Indicates the Product Resultant Charge Component of SET ONE tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AMNTORRT

Attribute	Description
Name	AMNTORRT
Datatype	Number
Description	Indicates the value of Product Charge Amount or Rate of SET ONE tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details2

Attribute	Description
Name	Charge-Details2
Datatype	
Description	Indicates the Charge Details of SET TWO Tab.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPSRNO2

Attribute	Description
Name	EXPSRNO2
Datatype	Number
Description	Indicates the Product Charge Expression Serial Number of SET TWO tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDTN2

Attribute	Description
Name	CONDTN2
Datatype	String
Description	Indicates the Product Charge Condition of SET TWO tab.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESTNTCHRGTYP2

Attribute	Description
Name	RESTNTCHRGTYP2
Datatype	String
Description	Indicates the Product Charge Resultant Charge Type of SET TWO tab. Available options are F for Fixed Amount, R for Rate and C for Charge Component. Fixed Amount : F Rate(% of Transfer Amount) : R Charge Component : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,

TOP

RSLTCMP2

Attribute	Description
Name	RSLTCMP2
Datatype	String
Description	Indicates the Product Resultant Charge Component of SET TWO tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AMNTORRT2

Attribute	Description
Name	AMNTORRT2
Datatype	Number
Description	Indicates the value of Product Charge Amount or Rate of SET TWO tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details3

Attribute	Description
Name	Charge-Details3
Datatype	
Description	Indicates the Charge Details of SET THREE Tab.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPSRNO3

Attribute	Description
Name	EXPSRNO3
Datatype	Number
Description	Indicates the Product Charge Expression Serial Number of SET THREE tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDTN3

Attribute	Description
Name	CONDTN3
Datatype	String
Description	Indicates the Product Charge Condition of SET THREE tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESTNTCHRGTYP3

Attribute	Description
Name	RESTNTCHRGTYP3
Datatype	String
Description	Indicates the Product Charge Resultant Charge Type of SET THREE tab. Available options are F for Fixed Amount, R for Rate and C for Charge Component. Fixed Amount : F Rate(% of Transfer Amount) : R Charge Component : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,

TOP

RSLTCMP3

Attribute	Description
Name	RSLTCMP3
Datatype	String
Description	Indicates the Product Resultant Charge Component of SET THREE tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AMNTORRT3

Attribute	Description
Name	AMNTORRT3
Datatype	Number
Description	Indicates the value of Product Charge Amount or Rate of SET THREE tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details4

Attribute	Description
Name	Charge-Details4
Datatype	
Description	Indicates the Charge Details of SET FOUR Tab.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPSRNO4

Attribute	Description
Name	EXPSRNO4
Datatype	Number
Description	Indicates the Product Charge Expression Serial Number of SET FOUR tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDTN4

Attribute	Description
Name	CONDTN4
Datatype	String
Description	Indicates the Product Charge Condition of SET FOUR tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESTNTCHRGTYP4

Attribute	Description
Name	RESTNTCHRGTYP4
Datatype	String

Description	Indicates the Product Charge Resultant Charge Type of SET FOUR tab. Available options are F for Fixed Amount, R for Rate and C for Charge Component. Fixed Amount : F Rate(% of Transfer Amount) : R Charge Component : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,

TOP

RSLTCMP4

Attribute	Description
Name	RSLTCMP4
Datatype	String
Description	Indicates the Product Resultant Charge Component of SET FOUR tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AMNTORRT4

Attribute	Description
Name	AMNTORRT4
Datatype	Number
Description	Indicates the value of Product Charge Amount or Rate of SET FOUR tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details5

Attribute	Description
Name	Charge-Details5
Datatype	
Description	Indicates the Charge Details of SET FIVE Tab.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPSRNO5

Attribute	Description
Name	EXPSRNO5
Datatype	Number
Description	Indicates the Product Charge Expression Serial Number of SET FIVE tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDTN5

Attribute	Description
Name	CONDTN5
Datatype	String
Description	Indicates the Product Charge Condition of SET FIVE tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESTNTCHRGTYP5

Attribute	Description
Name	RESTNTCHRGTYP5
Datatype	String
Description	Indicates the Product Charge Resultant Charge Type of SET FIVE tab. Available options are F for Fixed Amount, R for Rate and C for Charge Component. Fixed Amount : F Rate(% of Transfer Amount) : R Charge Component : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,

TOP

RSLTCMP5

Attribute	Description
Name	RSLTCMP5
Datatype	String
Description	Indicates the Product Resultant Charge Component of SET FIVE tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AMNTORRT5

Attribute	Description
Name	AMNTORRT5
Datatype	Number
Description	Indicates the value of Product Charge Amount or Rate of SET FIVE tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	It indicates the error response.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description

Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.13.4.PC-DeleteProduct-Res-PK-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
CHOICE
Product-Details-PK
PRDCD
Product-Details-IO
PRDCD
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** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

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

TOP

MULTITRIPID

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	It indicates PK type details of the PC Product Delete operation.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	It indicates IO type details of the PC product Delete operation.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	It indicates the error response.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

TOP

2.14.ModifyPTPBen

ModifyPTPBen

2.14.1.PC-ModifyPTPBen-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*
  - *P2p-Ben-Maint-Full*
    - *EMAILID*
    - *FACEBKID*
    - *BNK_CODE*
    - *BANK_NAME*
    - *AC_NO*
    - *BENEFNAME*
    - *ADDRESS1*
    - *ADDRESS2*
    - *ADDRESS3*
    - *ADDRESS4*
    - *ADDRS5*
    - *KYC_STAT*
    - *REMRKS*
    - *TELEPHONE*
    - *MAKER*

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

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

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

P2p-Ben-Maint-Full

Attribute	Description
Name	P2p-Ben-Maint-Full
Datatype	
Description	

TOP

EMAILID

Attribute	Description
Name	EMAILID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

FACEBKID

Attribute	Description
Name	FACEBKID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BNK_CODE

Attribute	Description
Name	BNK_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BANK_NAME

Attribute	Description
Name	BANK_NAME
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BENEFNAME

Attribute	Description
Name	BENEFNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDRS5

Attribute	Description
Name	ADDRS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

KYC_STAT

Attribute	Description
Name	KYC_STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / YTV,VRD,VFD

TOP

REMRKS

Attribute	Description
Name	REMRKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TELEPHONE

Attribute	Description
Name	TELEPHONE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MAKER

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

TOP

MAKERSTAMP

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

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	

Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

2.14.2.PC-ModifyPTPBen-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
P2p-Ben-Maint-IO
EMAILID
FACEBKID
BENEFNAME
ADDRESS1
ADDRESS2
ADDRESS3
ADDRESS4
ADDRS5
KYC_STAT
REMRKS
TELEPHONE
MAKER
MAKERSTAMP

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

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

TOP

MULTITRIPID

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

P2p-Ben-Maint-IO

Attribute	Description
Name	P2p-Ben-Maint-IO
Datatype	
Description	

TOP

EMAILID

Attribute	Description
Name	EMAILID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

FACEBKID

Attribute	**Description**	
Name	FACEBKID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENEFNAME

Attribute	**Description**	
Name	BENEFNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ADDRESS1

Attribute	**Description**	
Name	ADDRESS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDRESS2

Attribute	**Description**	
Name	ADDRESS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDRS5

Attribute	Description
Name	ADDRS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

KYC_STAT

Attribute	Description
Name	KYC_STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / YTV,VRD,VFD

TOP

REMRKS

Attribute	Description
Name	REMRKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TELEPHONE

Attribute	Description
Name	TELEPHONE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MAKER

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

TOP

MAKERSTAMP

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

TOP

2.14.3.PC-ModifyPTPBen-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*
  - *P2p-Ben-Maint-Full*
    - *EMAILID*
    - *FACEBKID*
    - *BNK_CODE*
    - *BANK_NAME*
    - *AC_NO*
    - *BENEFNAME*
    - *ADDRESS1*
    - *ADDRESS2*
    - *ADDRESS3*
    - *ADDRESS4*
    - *ADDRS5*
    - *KYC_STAT*
    - *REMRKS*
    - *TELEPHONE*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*

MODNO
TXNSTAT
AUTHSTAT
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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

P2p-Ben-Maint-Full

Attribute	Description
Name	P2p-Ben-Maint-Full
Datatype	
Description	

TOP

EMAILID

Attribute	Description
Name	EMAILID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

FACEBKID

Attribute	Description
Name	FACEBKID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNK_CODE

Attribute	Description
Name	BNK_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

BANK_NAME

Attribute	Description
Name	BANK_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BENEFNAME

Attribute	Description
Name	BENEFNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRESS2

Attribute	Description

Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRS5

Attribute	Description
Name	ADDRS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

KYC_STAT

Attribute	Description
Name	KYC_STAT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	YTV,VRD,VFD

TOP

REMRKS

Attribute	**Description**	
Name	REMRKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

TELEPHONE

Attribute	**Description**	
Name	TELEPHONE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

MAKER

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

TOP

MAKERSTAMP

Attribute	**Description**	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

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

TOP

CHECKERSTAMP

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

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.14.4.PC-ModifyPTPBen-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*
    - *P2p-Ben-Maint-PK*
      - *EMAILID*
    - *P2p-Ben-Maint-IO*
      - *EMAILID*
      - *FACEBKID*
      - *BENEFNAME*
      - *ADDRESS1*
      - *ADDRESS2*
      - *ADDRESS3*
      - *ADDRESS4*
      - *ADDRS5*
      - *KYC_STAT*
      - *REMRKS*
      - *TELEPHONE*
      - *MAKER*
      - *MAKERSTAMP*
  - *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**: nillable / true
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

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

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

P2p-Ben-Maint-PK

Attribute	Description
Name	P2p-Ben-Maint-PK
Datatype	
Description	

TOP

EMAILID

Attribute	Description
Name	EMAILID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

P2p-Ben-Maint-IO

Attribute	Description
Name	P2p-Ben-Maint-IO
Datatype	
Description	

TOP

EMAILID

Attribute	Description
Name	EMAILID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

FACEBKID

Attribute	Description
Name	FACEBKID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENEFNAME

Attribute	Description
Name	BENEFNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDRESS4

Attribute	**Description**	
Name	ADDRESS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDRS5

Attribute	**Description**	
Name	ADDRS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

KYC_STAT

Attribute	**Description**	
Name	KYC_STAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	YTV,VRD,VFD

TOP

REMRKS

Attribute	**Description**	
Name	REMRKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

TELEPHONE

Attribute	Description
Name	TELEPHONE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MAKER

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

TOP

MAKERSTAMP

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.15.ModifyPTPPrm

ModifyPTPPrm

2.15.1.PC-ModifyPTPPrm-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*
  - *P2p-Param-Full*
    - *BANK_CODE*
    - *BNKNAME*
    - *REG_PERIOD_DAYS*
    - *NOTIFY_DAYS*
    - *CALENDER_BASIS*
    - *REG_NOTI_FREQ*
    - *ARCHIVAL_DAYS*
    - *NOTI_ALRT_ON_END_DT*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *TXNSTAT*
    - *AUTHSTAT*

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	**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	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

P2p-Param-Full

Attribute	Description
Name	P2p-Param-Full
Datatype	
Description	

TOP

BANK_CODE

Attribute	Description
Name	BANK_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BNKNAME

Attribute	Description
Name	BNKNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REG_PERIOD_DAYS

Attribute	Description
Name	REG_PERIOD_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTIFY_DAYS

Attribute	Description
Name	NOTIFY_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALENDER_BASIS

Attribute	Description
Name	CALENDER_BASIS
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,B

TOP

REG_NOTI_FREQ

Attribute	**Description**	
Name	REG_NOTI_FREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,W,M,Q,H,Y

TOP

ARCHIVAL_DAYS

Attribute	**Description**	
Name	ARCHIVAL_DAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NOTI_ALRT_ON_END_DT

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

TOP

MAKER

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

TOP

MAKERSTAMP

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

TOP

CHECKER

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

TOP

CHECKERSTAMP

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

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

2.15.2.PC-ModifyPTPPrm-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
- *P2p-Param-IO*
  - *BANK_CODE*
  - *REG_PERIOD_DAYS*
  - *NOTIFY_DAYS*
  - *CALENDER_BASIS*
  - *REG_NOTI_FREQ*
  - *ARCHIVAL_DAYS*
  - *NOTI_ALRT_ON_END_DT*
  - *MAKER*
  - *MAKERSTAMP*

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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	**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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

P2p-Param-IO

Attribute	Description
Name	P2p-Param-IO
Datatype	
Description	

TOP

BANK_CODE

Attribute	Description
Name	BANK_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

REG_PERIOD_DAYS

Attribute	Description
Name	REG_PERIOD_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NOTIFY_DAYS

Attribute	Description
Name	NOTIFY_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CALENDER_BASIS

Attribute	Description
Name	CALENDER_BASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,B

TOP

REG_NOTI_FREQ

Attribute	Description
Name	REG_NOTI_FREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y

TOP

ARCHIVAL_DAYS

Attribute	Description
Name	ARCHIVAL_DAYS

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTI_ALRT_ON_END_DT

Attribute	Description
Name	NOTI_ALRT_ON_END_DT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MAKER

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

TOP

MAKERSTAMP

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

TOP

2.15.3.PC-ModifyPTPPrm-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*
  - *P2p-Param-Full*
    - *BANK_CODE*
    - *BNKNAME*
    - *REG_PERIOD_DAYS*
    - *NOTIFY_DAYS*
    - *CALENDER_BASIS*
    - *REG_NOTI_FREQ*
    - *ARCHIVAL_DAYS*
    - *NOTI_ALRT_ON_END_DT*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *TXNSTAT*
    - *AUTHSTAT*
  - *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** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

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

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	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

P2p-Param-Full

Attribute	Description

Name	P2p-Param-Full
Datatype	
Description	

TOP

BANK_CODE

Attribute	Description
Name	BANK_CODE
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 4

TOP

BNKNAME

Attribute	Description
Name	BNKNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

REG_PERIOD_DAYS

Attribute	Description
Name	REG_PERIOD_DAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

NOTIFY_DAYS

Attribute	Description
Name	NOTIFY_DAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

CALENDER_BASIS

Attribute	Description

Name	CALENDER_BASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,B

TOP

REG_NOTI_FREQ

Attribute	Description
Name	REG_NOTI_FREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y

TOP

ARCHIVAL_DAYS

Attribute	Description
Name	ARCHIVAL_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTI_ALRT_ON_END_DT

Attribute	Description
Name	NOTI_ALRT_ON_END_DT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

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

TOP

CHECKER

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

TOP

CHECKERSTAMP

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

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.15.4.PC-ModifyPTPPrm-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*
    - *P2p-Param-PK*
      - *BANK_CODE*
    - *P2p-Param-IO*
      - *BANK_CODE*
      - *REG_PERIOD_DAYS*
      - *NOTIFY_DAYS*
      - *CALENDER_BASIS*
      - *REG_NOTI_FREQ*
      - *ARCHIVAL_DAYS*
      - *NOTI_ALRT_ON_END_DT*
      - *MAKER*
      - *MAKERSTAMP*
  - *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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

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

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String
Description	
Attributes	**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	**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	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

P2p-Param-PK

Attribute	Description
Name	P2p-Param-PK
Datatype	
Description	

TOP

BANK_CODE

Attribute	Description
Name	BANK_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

P2p-Param-IO

Attribute	Description
Name	P2p-Param-IO
Datatype	
Description	

TOP

BANK_CODE

Attribute	Description
Name	BANK_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

REG_PERIOD_DAYS

Attribute	Description
Name	REG_PERIOD_DAYS
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NOTIFY_DAYS

Attribute	Description
Name	NOTIFY_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALENDER_BASIS

Attribute	Description
Name	CALENDER_BASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,B

TOP

REG_NOTI_FREQ

Attribute	Description
Name	REG_NOTI_FREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y

TOP

ARCHIVAL_DAYS

Attribute	Description
Name	ARCHIVAL_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTI_ALRT_ON_END_DT

Attribute	Description
Name	NOTI_ALRT_ON_END_DT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MAKER

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

TOP

MAKERSTAMP

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.16.ModifyProduct

Modification of Payments and Collections Product

2.16.1.PC-ModifyProduct-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDTYP*
    - *PRDTYPDESC*
    - *PRDSLG*
    - *PRDGRP*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDRMRKS*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *RATETYPPREF*
    - *PRDGRPDESC*
    - *COLLTP*

REDTP
TRANSTYPE
CLGVOSTROBRN
CLGVOSTROACC
CLGVOSTROCCY
NETWRKID
MINDIVIAMT
MINTXNAMT
CHRGMODE
INVCSPLTREQ
MAXTXNAMT
HOUR
MINUTE
PRIORITY
CUSTENTDAYPRECUTOF
CUSTENTVALDAYPRECUTOF
CPTYENTDAYPRECUTOF
CPTYENTVALDAYPRECUTOF
OVEROVERDRFT
DISPACC
REFERLREQD
DISP
AUTODISPATCH
OUTPMTWRKFLW
DISPMEDIA
DISPDAYRECUTOF
AUT_RESP
ASCII
COL_STA_REQ
RESPADVCREQD
PRECOTRESPDAYS
RESPADVCEBASIS
MAXINTAMT
MAXSPLTCOUNT
REJACTYPEBEFR
REJPMNTBRNBEFORE
REJACCTBEFRRESPDAYS
REJPMNTCCYBEFORE
BCKVALLMTDAYS
FUTUREVLLMTDAYS
MOVEBVTACTIVDT
DFLTACTIVDT
PROCSREJAFTRRESPDAYS
REJVERIFYFUNDS

REJACTYPEAFTR
REJPMNTBRNAFTER
REJACCTAFTERRESPDAYS
REJPMNCCYAFTER
ALLOWPOSTCOTTXN
AUTOEXCHRATEREQD
EXRATECD
EXRATETP
REDISPATCH_REQD
AUTOREDISP
REDISPATCH_COUNT
REDISPATCH_DAYS
RECALLDAYS
RECALLDAYSBASIS
AGREEIDREQD
CREDITOR_ID_REQD
CHARGE_WAIVER
ALLOWTHIRDPRTYCHG
CHRGCUSTSTATCS
CHRGACSTATCS
COLLVLUMSTATCS
CUSTENTCONSOLREQD
CUSTENTCONSOLLMT
DISPFILENAME
NOOFREC
REVSETLEGL
RESPDAYSBASIS
CLGCCY
NETWRKDESC
CHRGCAT
DESCRIPTION
CCYCAL
PYMTREJTDAYS
SERVLEVELCODE
CHRGBEARER
EARLYCOLLDAYS
FIRSTCOLLDAYS
RECURCOLLDAYS
FIRSTCOLLDISPDAYS
RECALLDTBASIS
PAYMNTTP
CLGMODE
MAKER
MAKERSTAMP

CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Product-Banks
- *BNKCD*
- *BANK_NAME*
- *Product-Accrole*
  - *ACCROLE*
  - *ROLDESC*
  - *ACCHD*
  - *GLDESC*

Role-To-Head-Mapping
- *CLASCD*
- *CLASDESC*
- *Mapping-Details*
  - *ACCTRL*
  - *ROLDESC*
  - *ACCTHD*
  - *GLDESC*

Product-Events
- *CLASCD*
- *CLASDESC*
- *Event-Details*
  - *EVNTCD*
  - *EVENTDESC*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *REVALREQD*
    - *RATE_TYPE_INDICATOR*
  - *Advices*
    - *MSGTYP*
    - *DESC*

- GENTIME
- SUPRS
- PRIOR
- CHGREQD

Product-Mis-Details

- MISGRP
- POOLCD
- CSTCD1
- CSTCD2
- CSTCD4
- CSTCD5
- Default-Mis-Codes
  - MISCLS
  - MISCD

PC-Product-Charges

- PRDTYP
- Charge-Details1
  - EXPSRNO
  - CONDTN
  - RESTNTCHRGTYP
  - RSLTCMP
  - AMNTORRT
- Charge-Details2
  - EXPSRNO2
  - CONDTN2
  - RESTNTCHRGTYP2
  - RSLTCMP2
  - AMNTORRT2
- Charge-Details3
  - EXPSRNO3
  - CONDTN3
  - RESTNTCHRGTYP3
  - RSLTCMP3
  - AMNTORRT3
- Charge-Details4
  - EXPSRNO4
  - CONDTN4
  - RESTNTCHRGTYP4
  - RSLTCMP4
  - AMNTORRT4
- Charge-Details5
  - EXPSRNO5
  - CONDTN5
  - RESTNTCHRGTYP5

RSLTCMP5

AMNTORRT5

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

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

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String
Description	
Attributes	**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	**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	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Product-Details-Full

Attribute	Description

Name	Product-Details-Full
Datatype	
Description	It indicates full type details of the PC Product Modify operation.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRDSLG

Attribute	Description

Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates Product Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indciates Product End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Prefered Rate Code Mid Rate "M" Buy/Sell Rate "B"
Restrictions	**Restrictions** / **Description** enumeration / M,B,

TOP

RATETYPPREF

Attribute	Description
Name	RATETYPPREF
Datatype	String
Description	Indicates Rate Type Preference
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicates Product Group Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COLLTP

Attribute	Description
Name	COLLTP
Datatype	String
Description	Indicates Collection Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / DD,RFD,

TOP

REDTP

Attribute	Description
Name	REDTP
Datatype	String
Description	Indicates RFD Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,P,N,

TOP

TRANSTYPE

Attribute	Description
Name	TRANSTYPE
Datatype	String
Description	Indicates Transaction Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,

TOP

CLGVOSTROBRN

Attribute	Description
Name	CLGVOSTROBRN
Datatype	String
Description	Indicates Clearing Vostro Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CLGVOSTROACC

Attribute	Description
Name	CLGVOSTROACC

Datatype	String
Description	Indicates Clearing Vostro Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CLGVOSTROCCY

Attribute	Description
Name	CLGVOSTROCCY
Datatype	String
Description	Indicates Clearing Vostro Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETWRKID

Attribute	Description
Name	NETWRKID
Datatype	String
Description	Indicates Network Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MINDIVIAMT

Attribute	Description
Name	MINDIVIAMT
Datatype	Number
Description	Indicates Minimum Divisible Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MINTXNAMT

Attribute	Description
Name	MINTXNAMT
Datatype	Number
Description	Indicates Minimum Transaction Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHRGMODE

Attribute	Description
Name	CHRGMODE
Datatype	String
Description	Indicates the Charge Mode of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,D,

TOP

INVCSPLTREQ

Attribute	Description
Name	INVCSPLTREQ
Datatype	String
Description	Indicates whether Invoice Split is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MAXTXNAMT

Attribute	Description
Name	MAXTXNAMT
Datatype	Number
Description	Indicates Max Transaction Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

HOUR

Attribute	Description
Name	HOUR
Datatype	Number
Description	Indicates Cutoff Hour
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINUTE

Attribute	Description
Name	MINUTE
Datatype	Number
Description	Indicates Cutoff Minute

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRIORITY

Attribute	**Description**	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority High : 1 Normal : 2 Low : 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSTENTDAYPRECUTOF

Attribute	**Description**	
Name	CUSTENTDAYPRECUTOF	
Datatype	Number	
Description	Indicates Customer Entry Days for Pre Cutoff Transactions	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSTENTVALDAYPRECUTOF

Attribute	**Description**	
Name	CUSTENTVALDAYPRECUTOF	
Datatype	Number	
Description	Indicates Customer Entry Value Days for Pre Cutoff Transactions	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CPTYENTDAYPRECUTOF

Attribute	**Description**	
Name	CPTYENTDAYPRECUTOF	
Datatype	Number	
Description	Indicates Counterparty Entry Days for Pre Cutoff Transactions	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CPTYENTVALDAYPRECUTOF

Attribute	**Description**
Name	CPTYENTVALDAYPRECUTOF
Datatype	Number
Description	Indicates Counterparty Entry Value Days for Pre Cutoff Transactions

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

OVEROVERDRFT

Attribute	**Description**	
Name	OVEROVERDRFT	
Datatype	String	
Description	Indicates whether Overdraft Override is Allowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISPACC

Attribute	**Description**	
Name	DISPACC	
Datatype	String	
Description	Indicates Dispatch Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REFERLREQD

Attribute	**Description**	
Name	REFERLREQD	
Datatype	String	
Description	Indicates whether Referral Queue Process is Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISP

Attribute	**Description**	
Name	DISP	
Datatype	String	
Description	Indicates whether Dispatch is Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTODISPATCH

Attribute	Description
Name	AUTODISPATCH
Datatype	String
Description	Indicates whether Dispatch is Automatic
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

OUTPMTWRKFLW

Attribute	Description
Name	OUTPMTWRKFLW
Datatype	String
Description	Indicates whether Workflow is Required for Outgoing Payments
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISPMEDIA

Attribute	Description
Name	DISPMEDIA
Datatype	String
Description	Indicates Dispatch Media
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,I,

TOP

DISPDAYRECUTOF

Attribute	Description
Name	DISPDAYRECUTOF
Datatype	Number
Description	Indicates Dispatch Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUT_RESP

Attribute	Description
Name	AUT_RESP

Datatype	String
Description	Indicates whether Automatic Response is Required for Outgoing Collection Transactions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ASCII

Attribute	Description
Name	ASCII
Datatype	String
Description	Indicates whether ASCII Handoff is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COL_STA_REQ

Attribute	Description
Name	COL_STA_REQ
Datatype	String
Description	Indicates whether Collection Statement is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RESPADVCREQD

Attribute	Description
Name	RESPADVCREQD
Datatype	String
Description	Indicates whether Response Advice is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRECOTRESPDAYS

Attribute	Description
Name	PRECOTRESPDAYS
Datatype	Number
Description	Indicates Response Days

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RESPADVCEBASIS

Attribute	Description
Name	RESPADVCEBASIS
Datatype	String
Description	Indicates Response Advice Basis. E - Event Date and R - Response Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,R,

TOP

MAXINTAMT

Attribute	Description
Name	MAXINTAMT
Datatype	Number
Description	Indicates Maximum Interest Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXSPLTCOUNT

Attribute	Description
Name	MAXSPLTCOUNT
Datatype	Number
Description	Indicates Maximum Split Count
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REJACTYPEBEFR

Attribute	Description
Name	REJACTYPEBEFR
Datatype	String
Description	Indicates Reject Account Type before Response Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,G,

TOP

REJPMNTBRNBEFORE

Attribute	Description
Name	REJPMNTBRNBEFORE

Datatype	String
Description	Indicates Reject Payment Branch after Response Days
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REJACCTBEFRRESPDAYS

Attribute	Description
Name	REJACCTBEFRRESPDAYS
Datatype	String
Description	Indicates Reject Account before Response Days
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REJPMNTCCYBEFORE

Attribute	Description
Name	REJPMNTCCYBEFORE
Datatype	String
Description	Indicates Reject Payment Branch before Response Days
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BCKVALLMTDAYS

Attribute	Description
Name	BCKVALLMTDAYS
Datatype	Number
Description	Indicates Limit Days for Back Value Dated Transactions
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FUTUREVLLMTDAYS

Attribute	Description
Name	FUTUREVLLMTDAYS
Datatype	Number
Description	Indicates Future Value Limit Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MOVEBVTACTIVDT

Attribute	Description
Name	MOVEBVTACTIVDT
Datatype	String
Description	Indicates whether Back Value Dated Activation Date should be Moved Forward
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DFLTACTIVDT

Attribute	Description
Name	DFLTACTIVDT
Datatype	String
Description	Indicates Default Activation Date. T - Today and N - Next Working Day
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,N,

TOP

PROCSREJAFTRRESPDAYS

Attribute	Description
Name	PROCSREJAFTRRESPDAYS
Datatype	String
Description	Indicates whether Reject can be done after Response Days
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REJVERIFYFUNDS

Attribute	Description
Name	REJVERIFYFUNDS
Datatype	String
Description	Indicates whether Reject is Allowed for Unavailability of Funds Alone
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REJACTYPEAFTR

Attribute	Description
Name	REJACTYPEAFTR
Datatype	String
Description	Indicates Reject Account Type after Response Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,G,

TOP

REJPMNTBRNAFTER

Attribute	Description
Name	REJPMNTBRNAFTER
Datatype	String
Description	Indicates Reject Payment Currency before Response Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REJACCTAFTERRESPDAYS

Attribute	Description
Name	REJACCTAFTERRESPDAYS
Datatype	String
Description	Indicates Reject Account after Response Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REJPMNCCYAFTER

Attribute	Description
Name	REJPMNCCYAFTER
Datatype	String
Description	Indicates Reject Payment Currency after Response Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ALLOWPOSTCOTTXN

Attribute	Description

Name	ALLOWPOSTCOTTXN
Datatype	String
Description	Indicates whether Post Cutoff Transactions are Allowed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTOEXCHRATEREQD

Attribute	Description
Name	AUTOEXCHRATEREQD
Datatype	String
Description	Indicates the Auto Exchange Rate Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EXRATECD

Attribute	Description
Name	EXRATECD
Datatype	String
Description	Indicates Exchange Rate Code. M - Mid Rate and B - Buy / Sell Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

EXRATETP

Attribute	Description
Name	EXRATETP
Datatype	String
Description	Indicates Exchange Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

TOP

REDISPATCH_REQD

Attribute	Description
Name	REDISPATCH_REQD
Datatype	String
Description	Indicates whether Redispatch is Required

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOREDISP

Attribute	**Description**	
Name	AUTOREDISP	
Datatype	String	
Description	Indicates whether Redispatch is Automatic	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REDISPATCH_COUNT

Attribute	**Description**	
Name	REDISPATCH_COUNT	
Datatype	Number	
Description	Indicates Maximum Redispatch Count	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REDISPATCH_DAYS

Attribute	**Description**	
Name	REDISPATCH_DAYS	
Datatype	Number	
Description	Indicates Redispatch Days	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RECALLDAYS

Attribute	**Description**	
Name	RECALLDAYS	
Datatype	Number	
Description	Indicates Recall Days	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RECALLDAYSBASIS

Attribute	**Description**
Name	RECALLDAYSBASIS

Datatype	String
Description	Indicates Recall Days Mentioned are Calendar or Working
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,C,

TOP

AGREEIDREQD

Attribute	Description
Name	AGREEIDREQD
Datatype	String
Description	Indicates whether Agreement Id is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CREDITOR_ID_REQD

Attribute	Description
Name	CREDITOR_ID_REQD
Datatype	String
Description	Indicates whether Creditor Id is Required for Agreement Validation
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHARGE_WAIVER

Attribute	Description
Name	CHARGE_WAIVER
Datatype	String
Description	Indicates whether Charges need to be Waived
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ALLOWTHIRDPRTYCHG

Attribute	Description
Name	ALLOWTHIRDPRTYCHG
Datatype	String
Description	Indicates whether Third Party Charges are Allowed

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHRGCUSTSTATCS

Attribute	**Description**	
Name	CHRGCUSTSTATCS	
Datatype	String	
Description	Indicates whether Customer Statistics need to be Updated for Transactions based on this Product	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHRGACSTATCS

Attribute	**Description**	
Name	CHRGACSTATCS	
Datatype	String	
Description	Indicates whether Account Statistics need to be Updated for Transactions based on this Product	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COLLVLUMSTATCS

Attribute	**Description**	
Name	COLLVLUMSTATCS	
Datatype	String	
Description	Indicates Type of Volume Statistics Collection. A - Add, S - Subtract and I - Ignore	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,I,

TOP

CUSTENTCONSOLREQD

Attribute	**Description**
Name	CUSTENTCONSOLREQD
Datatype	String
Description	Indicates whether Customer Entry Consolidation is Required

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CUSTENTCONSOLLMT

Attribute	**Description**	
Name	CUSTENTCONSOLLMT	
Datatype	Number	
Description	Indicates the Maximum Amount for Customer Entry Consolidation	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DISPFILENAME

Attribute	**Description**	
Name	DISPFILENAME	
Datatype	String	
Description	Indicates Dispatch File Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

NOOFREC

Attribute	**Description**	
Name	NOOFREC	
Datatype	Number	
Description	Indicates No of Records in Each Dispatch File	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REVSETLEGL

Attribute	**Description**	
Name	REVSETLEGL	
Datatype	String	
Description	Indicates Reversal Settlement GL	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

RESPDAYSBASIS

Attribute	Description
Name	RESPDAYSBASIS
Datatype	String
Description	Indicates Response Days Basis. C - Calendar W - Working
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,W

TOP

CLGCCY

Attribute	Description
Name	CLGCCY
Datatype	String
Description	Indicates Clearing Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETWRKDESC

Attribute	Description
Name	NETWRKDESC
Datatype	String
Description	Indicates Network Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHRGCAT

Attribute	Description
Name	CHRGCAT
Datatype	String
Description	Indicates Charge Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION

Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CCYCAL

Attribute	Description
Name	CCYCAL
Datatype	String
Description	Indicates the Currency Calender.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PYMTREJTDAYS

Attribute	Description
Name	PYMTREJTDAYS
Datatype	Number
Description	Indicates Payment Reject Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SERVLEVELCODE

Attribute	Description
Name	SERVLEVELCODE
Datatype	String
Description	Indicates Service Level Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SEPA,

TOP

CHRGBEARER

Attribute	Description
Name	CHRGBEARER
Datatype	String
Description	Indicates Charge Bearer
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / SLEV,

TOP

EARLYCOLLDAYS

Attribute	Description
Name	EARLYCOLLDAYS
Datatype	Number
Description	Indicates Earliest Collection Receipt Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIRSTCOLLDAYS

Attribute	Description
Name	FIRSTCOLLDAYS
Datatype	Number
Description	Indicates First Collection Receipt Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECURCOLLDAYS

Attribute	Description
Name	RECURCOLLDAYS
Datatype	Number
Description	Indicates Recurrent Collection Receipt Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIRSTCOLLDISPDAYS

Attribute	Description
Name	FIRSTCOLLDISPDAYS
Datatype	Number
Description	Indicates First Collection Dispatch Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECALLDTBASIS

Attribute	Description
Name	RECALLDTBASIS
Datatype	String
Description	Indicates the Base Date to be Considered for Deriving the Last Recall Date
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	A,D,

TOP

PAYMNTTP

Attribute	Description	
Name	PAYMNTTP	
Datatype	String	
Description	Indicates Payment Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,C,B,

TOP

CLGMODE

Attribute	Description	
Name	CLGMODE	
Datatype	String	
Description	Indicates Clearing Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,I,E,

TOP

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	The User Id who has created/last modified the record.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Date and Stamp when the User has created\last modified the record.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates the Transaction Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Banks

Attribute	Description
Name	Product-Banks
Datatype	
Description	Indicates Counterparty Clearing Bank Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BNKCD

Attribute	Description
Name	BNKCD
Datatype	String
Description	Indicates Bank Code
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BANK_NAME

Attribute	Description
Name	BANK_NAME
Datatype	String
Description	Indicates Bank Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Product-Accrole

Attribute	Description
Name	Product-Accrole
Datatype	

Description	Indicates Accounting Role Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	String
Description	Indicates Accounting Role
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates Role Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCHD

Attribute	Description
Name	ACCHD
Datatype	String
Description	Indicates GL Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role To Head Mapping
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String

Description	Indicates accounting role.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates Role Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Product Events
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

EVENTDESC

Attribute	Description

Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions**	**Description**
	enumeration	D,C

TOP

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String

Description	Specifies the message description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Product MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String

Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

PC-Product-Charges

Attribute	Description
Name	PC-Product-Charges
Datatype	
Description	Indicate Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

Charge-Details1

Attribute	Description
Name	Charge-Details1
Datatype	
Description	Indicates the Charge Details of SET ONE Tab.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPSRNO

Attribute	Description
Name	EXPSRNO
Datatype	Number
Description	Indicates the Product Charge Expression Serial Number of SET ONE tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDTN

Attribute	Description
Name	CONDTN
Datatype	String
Description	Indicates the Product Charge Condition of SET ONE tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESTNTCHRGTYP

Attribute	Description
Name	RESTNTCHRGTYP
Datatype	String
Description	Indicates the Product Charge Resultant Charge Type of SET ONE tab. Available options are F for Fixed Amount, R for Rate and C for Charge Component. Fixed Amount : F Rate(% of Transfer Amount) : R Charge Component : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,

TOP

RSLTCMP

Attribute	Description
Name	RSLTCMP
Datatype	String
Description	Indicates the Product Resultant Charge Component of SET ONE tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AMNTORRT

Attribute	Description
Name	AMNTORRT
Datatype	Number
Description	Indicates the value of Product Charge Amount or Rate of SET ONE tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details2

Attribute	Description
Name	Charge-Details2
Datatype	
Description	Indicates the Charge Details of SET TWO Tab.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPSRNO2

Attribute	Description
Name	EXPSRNO2
Datatype	Number
Description	Indicates the Product Charge Expression Serial Number of SET TWO tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDTN2

Attribute	Description
Name	CONDTN2
Datatype	String
Description	Indicates the Product Charge Condition of SET TWO tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESTNTCHRGTYP2

Attribute	Description
Name	RESTNTCHRGTYP2
Datatype	String

Description	Indicates the Product Charge Resultant Charge Type of SET TWO tab. Available options are F for Fixed Amount, R for Rate and C for Charge Component. Fixed Amount : F Rate(% of Transfer Amount) : R Charge Component : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,

TOP

RSLTCMP2

Attribute	Description
Name	RSLTCMP2
Datatype	String
Description	Indicates the Product Resultant Charge Component of SET TWO tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AMNTORRT2

Attribute	Description
Name	AMNTORRT2
Datatype	Number
Description	Indicates the value of Product Charge Amount or Rate of SET TWO tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details3

Attribute	Description
Name	Charge-Details3
Datatype	
Description	Indicates the Charge Details of SET THREE Tab.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPSRNO3

Attribute	Description
Name	EXPSRNO3
Datatype	Number
Description	Indicates the Product Charge Expression Serial Number of SET THREE tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDTN3

Attribute	Description
Name	CONDTN3
Datatype	String
Description	Indicates the Product Charge Condition of SET THREE tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESTNTCHRGTYP3

Attribute	Description
Name	RESTNTCHRGTYP3
Datatype	String
Description	Indicates the Product Charge Resultant Charge Type of SET THREE tab. Available options are F for Fixed Amount, R for Rate and C for Charge Component. Fixed Amount : F Rate(% of Transfer Amount) : R Charge Component : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,

TOP

RSLTCMP3

Attribute	Description
Name	RSLTCMP3
Datatype	String
Description	Indicates the Product Resultant Charge Component of SET THREE tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AMNTORRT3

Attribute	Description
Name	AMNTORRT3
Datatype	Number
Description	Indicates the value of Product Charge Amount or Rate of SET THREE tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details4

Attribute	Description
Name	Charge-Details4
Datatype	
Description	Indicates the Charge Details of SET FOUR Tab.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPSRNO4

Attribute	Description
Name	EXPSRNO4
Datatype	Number
Description	Indicates the Product Charge Expression Serial Number of SET FOUR tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDTN4

Attribute	Description
Name	CONDTN4
Datatype	String
Description	Indicates the Product Charge Condition of SET FOUR tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESTNTCHRGTYP4

Attribute	Description
Name	RESTNTCHRGTYP4
Datatype	String
Description	Indicates the Product Charge Resultant Charge Type of SET FOUR tab. Available options are F for Fixed Amount, R for Rate and C for Charge Component. Fixed Amount : F Rate(% of Transfer Amount) : R Charge Component : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,

TOP

RSLTCMP4

Attribute	Description
Name	RSLTCMP4
Datatype	String
Description	Indicates the Product Resultant Charge Component of SET FOUR tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AMNTORRT4

Attribute	Description
Name	AMNTORRT4
Datatype	Number
Description	Indicates the value of Product Charge Amount or Rate of SET FOUR tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details5

Attribute	Description
Name	Charge-Details5
Datatype	
Description	Indicates the Charge Details of SET FIVE Tab.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPSRNO5

Attribute	Description
Name	EXPSRNO5
Datatype	Number
Description	Indicates the Product Charge Expression Serial Number of SET FIVE tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDTN5

Attribute	Description
Name	CONDTN5
Datatype	String
Description	Indicates the Product Charge Condition of SET FIVE tab.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESTNTCHRGTYP5

Attribute	Description
Name	RESTNTCHRGTYP5
Datatype	String
Description	Indicates the Product Charge Resultant Charge Type of SET FIVE tab. Available options are F for Fixed Amount, R for Rate and C for Charge Component. Fixed Amount : F Rate(% of Transfer Amount) : R Charge Component : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,

TOP

RSLTCMP5

Attribute	Description
Name	RSLTCMP5
Datatype	String
Description	Indicates the Product Resultant Charge Component of SET FIVE tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AMNTORRT5

Attribute	Description
Name	AMNTORRT5
Datatype	Number
Description	Indicates the value of Product Charge Amount or Rate of SET FIVE tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

2.16.2.PC-ModifyProduct-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-IO*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDGRP*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDRMRKS*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *RATETYPPREF*
    - *COLLTP*
    - *REDTP*
    - *CLGVOSTROACC*
    - *NETWRKID*
    - *MINDIVIAMT*
    - *MINTXNAMT*
    - *CHRGMODE*

INVCSPLTREQ
MAXTXNAMT
CUTOFFHR
CUTOFFMIN
PRIORITY
CUSTENTDAYPRECUTOF
CUSTENTVALDAYPRECUTOF
CPTYENTDAYPRECUTOF
CPTYENTVALDAYPRECUTOF
OVEROVERDRFT
DISPACC
REFERLREQD
DISP
AUTODISPATCH
OUTPMTWRKFLW
DISPMEDIA
DISPDAYRECUTOF
AUTORESP
ASCIIHANDOFFREQD
COLLSTMTREQD
RESPADVCREQD
PRECOTRESPDAYS
RESPADVCEBASIS
MAXINTAMT
MAXSPLTCOUNT
REJACTYPEBEFR
REJACCTBEFRRESPDAYS
BCKVALLMTDAYS
FUTUREVLLMTDAYS
MOVEBVTACTIVDT
DFLTACTIVDT
PROCSREJAFTRRESPDAYS
REJVERIFYFUNDS
REJACTYPEAFTR
REJACCTAFTERRESPDAYS
ALLOWPOSTCOTTXN
AUTOEXCHRATEREQD
EXRATECD
EXRATETP
REDISPATCH_REQD
AUTOREDISP
REDISPATCH_COUNT
REDISPATCH_DAYS
RECALLDAYS

RECALLDAYSBASIS
AGREEIDREQD
CREDITOR_ID_REQD
CHARGE_WAIVER
CHRGCUSTSTATCS
CHRGACSTATCS
COLLVLUMSTATCS
CUSTENTCONSOLREQD
CUSTENTCONSOLLMT
DISPFILENAME
NOOFREC
REVSETLEGL
RESPDAYSBASIS
CHRGCAT
CCYCAL
PYMTREJTDAYS
SERVLEVELCODE
CHRGBEARER
EARLYCOLLDAYS
FIRSTCOLLDAYS
RECURCOLLDAYS
FIRSTCOLLDISPDAYS
RECALLDTBASIS
MODNO
Product-Banks
- *BNKCD*
- *Product-Accrole*
  - *ACCROLE*
  - *STATUS*
  - *ACCHD*

Product-Events
- *CLASCD*
- *Event-Details*
  - *EVNTCD*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*

- REVALTXNCD
- HOLTREAT
- REVALREQD
- Advices
  - MSGTYP
  - SUPRS
  - PRIOR
  - CHGREQD
- Role-To-Head-Mapping
  - CLASCD
  - Mapping-Details
    - ACCTRL
    - ACCTHD
    - STAT
- Product-Mis-Details
  - MISGRP
  - POOLCD
  - CSTCD1
  - CSTCD2
  - CSTCD4
  - CSTCD5
  - Default-Mis-Codes
    - MISTYP
    - MISCLS
    - MISCD
    - KYID
- PC-Product-Charges
  - Charge-Details1
    - SETNO
    - EXPSRNO
    - CONDTN
    - RESTNTCHRGTYP
    - RSLTCMP
    - AMNTORRT
  - Charge-Details2
    - SETNO2
    - EXPSRNO2
    - CONDTN2
    - RESTNTCHRGTYP2
    - RSLTCMP2
    - AMNTORRT2
  - Charge-Details3
    - SETNO3
    - EXPSRNO3

CONDTN3
RESTNTCHRGTYP3
RSLTCMP3
AMNTORRT3
Charge-Details4
SETNO4
EXPSRNO4
CONDTN4
RESTNTCHRGTYP4
RSLTCMP4
AMNTORRT4
Charge-Details5
SETNO5
EXPSRNO5
CONDTN5
RESTNTCHRGTYP5
RSLTCMP5
AMNTORRT5

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SERVICE

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**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	**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	**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

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	It indicates IO type details of the PC product Modify operation.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates Product Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indciates Product End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Prefered Rate Code Mid Rate "M" Buy/Sell Rate "B"
Restrictions	**Restrictions** / **Description** enumeration / M,B,

TOP

RATETYPPREF

Attribute	Description
Name	RATETYPPREF
Datatype	String
Description	Indicates Rate Type Preference
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

COLLTP

Attribute	Description
Name	COLLTP
Datatype	String
Description	Indicates Collection Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / DD,RFD,

TOP

REDTP

Attribute	Description
Name	REDTP
Datatype	String
Description	Indicates RFD Type
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	F,P,N,

TOP

CLGVOSTROACC

Attribute	Description	
Name	CLGVOSTROACC	
Datatype	String	
Description	Indicates Clearing Vostro Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

NETWRKID

Attribute	Description	
Name	NETWRKID	
Datatype	String	
Description	Indicates Network Id	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MINDIVIAMT

Attribute	Description	
Name	MINDIVIAMT	
Datatype	Number	
Description	Indicates Minimum Divisible Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MINTXNAMT

Attribute	Description	
Name	MINTXNAMT	
Datatype	Number	
Description	Indicates Minimum Transaction Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHRGMODE

Attribute	Description
Name	CHRGMODE

Datatype	String
Description	Indicates the Charge Mode of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,D,

TOP

INVCSPLTREQ

Attribute	Description
Name	INVCSPLTREQ
Datatype	String
Description	Indicates whether Invoice Split is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MAXTXNAMT

Attribute	Description
Name	MAXTXNAMT
Datatype	Number
Description	Indicates Max Transaction Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUTOFFHR

Attribute	Description
Name	CUTOFFHR
Datatype	Number
Description	Indicates the Cut-Off Hour
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUTOFFMIN

Attribute	Description
Name	CUTOFFMIN
Datatype	Number
Description	Indicates the Cut-Off Minute
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority High : 1 Normal : 2 Low : 3
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTENTDAYPRECUTOF

Attribute	Description
Name	CUSTENTDAYPRECUTOF
Datatype	Number
Description	Indicates Customer Entry Days for Pre Cutoff Transactions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTENTVALDAYPRECUTOF

Attribute	Description
Name	CUSTENTVALDAYPRECUTOF
Datatype	Number
Description	Indicates Customer Entry Value Days for Pre Cutoff Transactions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CPTYENTDAYPRECUTOF

Attribute	Description
Name	CPTYENTDAYPRECUTOF
Datatype	Number
Description	Indicates Counterparty Entry Days for Pre Cutoff Transactions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CPTYENTVALDAYPRECUTOF

Attribute	Description
Name	CPTYENTVALDAYPRECUTOF
Datatype	Number
Description	Indicates Counterparty Entry Value Days for Pre Cutoff Transactions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OVEROVERDRFT

Attribute	Description
Name	OVEROVERDRFT
Datatype	String
Description	Indicates whether Overdraft Override is Allowed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISPACC

Attribute	Description
Name	DISPACC
Datatype	String
Description	Indicates Dispatch Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REFERLREQD

Attribute	Description
Name	REFERLREQD
Datatype	String
Description	Indicates whether Referral Queue Process is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISP

Attribute	Description
Name	DISP
Datatype	String
Description	Indicates whether Dispatch is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTODISPATCH

Attribute	Description
Name	AUTODISPATCH

Datatype	String
Description	Indicates whether Dispatch is Automatic
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

OUTPMTWRKFLW

Attribute	Description
Name	OUTPMTWRKFLW
Datatype	String
Description	Indicates whether Workflow is Required for Outgoing Payments
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISPMEDIA

Attribute	Description
Name	DISPMEDIA
Datatype	String
Description	Indicates Dispatch Media
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,I,

TOP

DISPDAYRECUTOF

Attribute	Description
Name	DISPDAYRECUTOF
Datatype	Number
Description	Indicates Dispatch Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTORESP

Attribute	Description
Name	AUTORESP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ASCIIHANDOFFREQD

Attribute	Description
Name	ASCIIHANDOFFREQD
Datatype	String
Description	Indicates the ASCII Handoff Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COLLSTMTREQD

Attribute	Description
Name	COLLSTMTREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RESPADVCREQD

Attribute	Description
Name	RESPADVCREQD
Datatype	String
Description	Indicates whether Response Advice is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRECOTRESPDAYS

Attribute	Description
Name	PRECOTRESPDAYS
Datatype	Number
Description	Indicates Response Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RESPADVCEBASIS

Attribute	Description
Name	RESPADVCEBASIS
Datatype	String
Description	Indicates Response Advice Basis. E - Event Date and R - Response Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,R,

TOP

MAXINTAMT

Attribute	Description
Name	MAXINTAMT
Datatype	Number
Description	Indicates Maximum Interest Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXSPLTCOUNT

Attribute	Description
Name	MAXSPLTCOUNT
Datatype	Number
Description	Indicates Maximum Split Count
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REJACTYPEBEFR

Attribute	Description
Name	REJACTYPEBEFR
Datatype	String
Description	Indicates Reject Account Type before Response Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,G,

TOP

REJACCTBEFRRESPDAYS

Attribute	Description
Name	REJACCTBEFRRESPDAYS
Datatype	String
Description	Indicates Reject Account before Response Days
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BCKVALLMTDAYS

Attribute	Description
Name	BCKVALLMTDAYS
Datatype	Number
Description	Indicates Limit Days for Back Value Dated Transactions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FUTUREVLLMTDAYS

Attribute	Description
Name	FUTUREVLLMTDAYS
Datatype	Number
Description	Indicates Future Value Limit Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MOVEBVTACTIVDT

Attribute	Description
Name	MOVEBVTACTIVDT
Datatype	String
Description	Indicates whether Back Value Dated Activation Date should be Moved Forward
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DFLTACTIVDT

Attribute	Description
Name	DFLTACTIVDT
Datatype	String
Description	Indicates Default Activation Date. T - Today and N - Next Working Day
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,N,

TOP

PROCSREJAFTRRESPDAYS

Attribute	Description

Name	PROCSREJAFTRRESPDAYS
Datatype	String
Description	Indicates whether Reject can be done after Response Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REJVERIFYFUNDS

Attribute	Description
Name	REJVERIFYFUNDS
Datatype	String
Description	Indicates whether Reject is Allowed for Unavailability of Funds Alone
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REJACTYPEAFTR

Attribute	Description
Name	REJACTYPEAFTR
Datatype	String
Description	Indicates Reject Account Type after Response Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,G,

TOP

REJACCTAFTERRESPDAYS

Attribute	Description
Name	REJACCTAFTERRESPDAYS
Datatype	String
Description	Indicates Reject Account after Response Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ALLOWPOSTCOTTXN

Attribute	Description
Name	ALLOWPOSTCOTTXN
Datatype	String
Description	Indicates whether Post Cutoff Transactions are Allowed

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOEXCHRATEREQD

Attribute	**Description**	
Name	AUTOEXCHRATEREQD	
Datatype	String	
Description	Indicates the Auto Exchange Rate Required.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

EXRATECD

Attribute	**Description**	
Name	EXRATECD	
Datatype	String	
Description	Indicates Exchange Rate Code. M - Mid Rate and B - Buy / Sell Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

EXRATETP

Attribute	**Description**	
Name	EXRATETP	
Datatype	String	
Description	Indicates Exchange Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

REDISPATCH_REQD

Attribute	**Description**	
Name	REDISPATCH_REQD	
Datatype	String	
Description	Indicates whether Redispatch is Required	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOREDISP

Attribute	Description
Name	AUTOREDISP
Datatype	String
Description	Indicates whether Redispatch is Automatic
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REDISPATCH_COUNT

Attribute	Description
Name	REDISPATCH_COUNT
Datatype	Number
Description	Indicates Maximum Redispatch Count
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REDISPATCH_DAYS

Attribute	Description
Name	REDISPATCH_DAYS
Datatype	Number
Description	Indicates Redispatch Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECALLDAYS

Attribute	Description
Name	RECALLDAYS
Datatype	Number
Description	Indicates Recall Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECALLDAYSBASIS

Attribute	Description
Name	RECALLDAYSBASIS
Datatype	String
Description	Indicates Recall Days Mentioned are Calendar or Working

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	W,C,

TOP

AGREEIDREQD

Attribute	**Description**	
Name	AGREEIDREQD	
Datatype	String	
Description	Indicates whether Agreement Id is Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CREDITOR_ID_REQD

Attribute	**Description**	
Name	CREDITOR_ID_REQD	
Datatype	String	
Description	Indicates whether Creditor Id is Required for Agreement Validation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHARGE_WAIVER

Attribute	**Description**	
Name	CHARGE_WAIVER	
Datatype	String	
Description	Indicates whether Charges need to be Waived	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CHRGCUSTSTATCS

Attribute	**Description**	
Name	CHRGCUSTSTATCS	
Datatype	String	
Description	Indicates whether Customer Statistics need to be Updated for Transactions based on this Product	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHRGACSTATCS

Attribute	Description	
Name	CHRGACSTATCS	
Datatype	String	
Description	Indicates whether Account Statistics need to be Updated for Transactions based on this Product	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COLLVLUMSTATCS

Attribute	Description	
Name	COLLVLUMSTATCS	
Datatype	String	
Description	Indicates Type of Volume Statistics Collection. A - Add, S - Subtract and I - Ignore	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,I,

TOP

CUSTENTCONSOLREQD

Attribute	Description	
Name	CUSTENTCONSOLREQD	
Datatype	String	
Description	Indicates whether Customer Entry Consolidation is Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CUSTENTCONSOLLMT

Attribute	Description	
Name	CUSTENTCONSOLLMT	
Datatype	Number	
Description	Indicates the Maximum Amount for Customer Entry Consolidation	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DISPFILENAME

Attribute	Description
Name	DISPFILENAME
Datatype	String
Description	Indicates Dispatch File Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NOOFREC

Attribute	Description
Name	NOOFREC
Datatype	Number
Description	Indicates No of Records in Each Dispatch File
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVSETLEGL

Attribute	Description
Name	REVSETLEGL
Datatype	String
Description	Indicates Reversal Settlement GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RESPDAYSBASIS

Attribute	Description
Name	RESPDAYSBASIS
Datatype	String
Description	Indicates Response Days Basis. C - Calendar W - Working
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,W

TOP

CHRGCAT

Attribute	Description
Name	CHRGCAT
Datatype	String

Description	Indicates Charge Category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CCYCAL

Attribute	Description
Name	CCYCAL
Datatype	String
Description	Indicates the Currency Calender.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PYMTREJTDAYS

Attribute	Description
Name	PYMTREJTDAYS
Datatype	Number
Description	Indicates Payment Reject Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SERVLEVELCODE

Attribute	Description
Name	SERVLEVELCODE
Datatype	String
Description	Indicates Service Level Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SEPA,

TOP

CHRGBEARER

Attribute	Description
Name	CHRGBEARER
Datatype	String
Description	Indicates Charge Bearer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SLEV,

TOP

EARLYCOLLDAYS

Attribute	Description
Name	EARLYCOLLDAYS
Datatype	Number
Description	Indicates Earliest Collection Receipt Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIRSTCOLLDAYS

Attribute	Description
Name	FIRSTCOLLDAYS
Datatype	Number
Description	Indicates First Collection Receipt Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECURCOLLDAYS

Attribute	Description
Name	RECURCOLLDAYS
Datatype	Number
Description	Indicates Recurrent Collection Receipt Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIRSTCOLLDISPDAYS

Attribute	Description
Name	FIRSTCOLLDISPDAYS
Datatype	Number
Description	Indicates First Collection Dispatch Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECALLDTBASIS

Attribute	Description
Name	RECALLDTBASIS
Datatype	String
Description	Indicates the Base Date to be Considered for Deriving the Last Recall Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D,

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

Product-Banks

Attribute	Description
Name	Product-Banks
Datatype	
Description	Indicates Counterparty Clearing Bank Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BNKCD

Attribute	Description
Name	BNKCD
Datatype	String
Description	Indicates Bank Code
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Product-Accrole

Attribute	Description
Name	Product-Accrole
Datatype	
Description	Indicates Accounting Role Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	String
Description	Indicates Accounting Role

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ACCHD

Attribute	Description
Name	ACCHD
Datatype	String
Description	Indicates GL Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Product Events
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Event-Details

Attribute	Description
Name	Event-Details

Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT

Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role To Head Mapping
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details

Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	Indicates the status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Product MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISTYP

Attribute	Description
Name	MISTYP
Datatype	String
Description	Indicates MIS type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String

Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

KYID

Attribute	Description
Name	KYID
Datatype	String
Description	Indicates Key ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

PC-Product-Charges

Attribute	Description
Name	PC-Product-Charges
Datatype	
Description	Indicate Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details1

Attribute	Description
Name	Charge-Details1
Datatype	
Description	Indicates the Charge Details of SET ONE Tab.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SETNO

Attribute	Description
Name	SETNO
Datatype	Number
Description	Indicates the Set Number which specifies under which tab say SET ONE, the Product Charge details to be modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPSRNO

Attribute	Description
Name	EXPSRNO
Datatype	Number
Description	Indicates the Product Charge Expression Serial Number.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDTN

Attribute	Description
Name	CONDTN
Datatype	String
Description	Indicates the Product Charge Condition.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESTNTCHRGTYP

Attribute	Description
Name	RESTNTCHRGTYP
Datatype	String
Description	Indicates the Product Charge Resultant Charge Type. Available options are F for Fixed Amount, R for Rate and C for Charge Component. Fixed Amount : F Rate(% of Transfer Amount) : R Charge Component : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,

TOP

RSLTCMP

Attribute	Description
Name	RSLTCMP
Datatype	String
Description	Indicates the Product Resultant Charge Component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AMNTORRT

Attribute	Description
Name	AMNTORRT
Datatype	Number
Description	Indicates the value of Product Charge Amount or Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details2

Attribute	Description
Name	Charge-Details2
Datatype	
Description	Indicates the Charge Details of SET TWO Tab.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SETNO2

Attribute	Description
Name	SETNO2
Datatype	Number
Description	Indicates the Set Number which specifies under which tab say SET TWO, the Product Charge details to be modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPSRNO2

Attribute	Description
Name	EXPSRNO2
Datatype	Number
Description	Indicates the Product Charge Expression Serial Number.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDTN2

Attribute	Description
Name	CONDTN2
Datatype	String
Description	Indicates the Product Charge Condition.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESTNTCHRGTYP2

Attribute	Description
Name	RESTNTCHRGTYP2
Datatype	String
Description	Indicates the Product Charge Resultant Charge Type. Available options are F for Fixed Amount, R for Rate and C for Charge Component. Fixed Amount : F Rate(% of Transfer Amount) : R Charge Component : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,

TOP

RSLTCMP2

Attribute	Description
Name	RSLTCMP2
Datatype	String
Description	Indicates the Product Resultant Charge Component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AMNTORRT2

Attribute	Description
Name	AMNTORRT2
Datatype	Number
Description	Indicates the value of Product Charge Amount or Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details3

Attribute	Description
Name	Charge-Details3
Datatype	
Description	Indicates the Charge Details of SET THREE Tab.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SETNO3

Attribute	Description
Name	SETNO3
Datatype	Number
Description	Indicates the Set Number which specifies under which tab say SET THREE, the Product Charge details to be modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPSRNO3

Attribute	Description
Name	EXPSRNO3
Datatype	Number
Description	Indicates the Product Charge Expression Serial Number.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDTN3

Attribute	Description
Name	CONDTN3
Datatype	String
Description	Indicates the Product Charge Condition.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESTNTCHRGTYP3

Attribute	Description
Name	RESTNTCHRGTYP3
Datatype	String

Description	Indicates the Product Charge Resultant Charge Type. Available options are F for Fixed Amount, R for Rate and C for Charge Component. Fixed Amount : F Rate(% of Transfer Amount) : R Charge Component : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,

TOP

RSLTCMP3

Attribute	Description
Name	RSLTCMP3
Datatype	String
Description	Indicates the Product Resultant Charge Component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AMNTORRT3

Attribute	Description
Name	AMNTORRT3
Datatype	Number
Description	Indicates the value of Product Charge Amount or Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details4

Attribute	Description
Name	Charge-Details4
Datatype	
Description	Indicates the Charge Details of SET FOUR Tab.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SETNO4

Attribute	Description
Name	SETNO4
Datatype	Number
Description	Indicates the Set Number which specifies under which tab say SET FOUR, the Product Charge details to be modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPSRNO4

Attribute	Description
Name	EXPSRNO4
Datatype	Number
Description	Indicates the Product Charge Expression Serial Number.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDTN4

Attribute	Description
Name	CONDTN4
Datatype	String
Description	Indicates the Product Charge Condition.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESTNTCHRGTYP4

Attribute	Description
Name	RESTNTCHRGTYP4
Datatype	String
Description	Indicates the Product Charge Resultant Charge Type. Available options are F for Fixed Amount, R for Rate and C for Charge Component. Fixed Amount : F Rate(% of Transfer Amount) : R Charge Component : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,

TOP

RSLTCMP4

Attribute	Description
Name	RSLTCMP4
Datatype	String
Description	Indicates the Product Resultant Charge Component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AMNTORRT4

Attribute	Description
Name	AMNTORRT4
Datatype	Number
Description	Indicates the value of Product Charge Amount or Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details5

Attribute	Description
Name	Charge-Details5
Datatype	
Description	Indicates the Charge Details of SET FIVE Tab.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SETNO5

Attribute	Description
Name	SETNO5
Datatype	Number
Description	Indicates the Set Number which specifies under which tab say SET FIVE, the Product Charge details to be modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPSRNO5

Attribute	Description
Name	EXPSRNO5
Datatype	Number
Description	Indicates the Product Charge Expression Serial Number.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDTN5

Attribute	Description
Name	CONDTN5
Datatype	String
Description	Indicates the Product Charge Condition.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESTNTCHRGTYP5

Attribute	Description
Name	RESTNTCHRGTYP5
Datatype	String
Description	Indicates the Product Charge Resultant Charge Type. Available options are F for Fixed Amount, R for Rate and C for Charge Component. Fixed Amount : F Rate(% of Transfer Amount) : R Charge Component : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,

TOP

RSLTCMP5

Attribute	Description
Name	RSLTCMP5
Datatype	String
Description	Indicates the Product Resultant Charge Component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AMNTORRT5

Attribute	Description
Name	AMNTORRT5
Datatype	Number
Description	Indicates the value of Product Charge Amount or Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

2.16.3.PC-ModifyProduct-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-Full*
    - *PRDCD*
    - *PRDDESC*
    - *PRDTYP*
    - *PRDTYPDESC*
    - *PRDSLG*
    - *PRDGRP*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDRMRKS*
    - *NRMLRTVARI*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *RATETYPPREF*
    - *PRDGRPDESC*
    - *COLLTP*
    - *REDTP*
    - *TRANSTYPE*
    - *CLGVOSTROBRN*

CLGVOSTROACC
CLGVOSTROCCY
NETWRKID
MINDIVIAMT
MINTXNAMT
CHRGMODE
INVCSPLTREQ
MAXTXNAMT
HOUR
MINUTE
PRIORITY
CUSTENTDAYPRECUTOF
CUSTENTVALDAYPRECUTOF
CPTYENTDAYPRECUTOF
CPTYENTVALDAYPRECUTOF
OVEROVERDRFT
DISPACC
REFERLREQD
DISP
AUTODISPATCH
OUTPMTWRKFLW
DISPMEDIA
DISPDAYRECUTOF
AUT_RESP
ASCII
COL_STA_REQ
RESPADVCREQD
PRECOTRESPDAYS
RESPADVCEBASIS
MAXINTAMT
MAXSPLTCOUNT
REJACTYPEBEFR
REJPMNTBRNBEFORE
REJACCTBEFRRESPDAYS
REJPMNTCCYBEFORE
BCKVALLMTDAYS
FUTUREVLLMTDAYS
MOVEBVTACTIVDT
DFLTACTIVDT
PROCSREJAFTRRESPDAYS
REJVERIFYFUNDS
REJACTYPEAFTR
REJPMNTBRNAFTER
REJACCTAFTERRESPDAYS

REJPMNCCYAFTER
ALLOWPOSTCOTTXN
AUTOEXCHRATEREQD
EXRATECD
EXRATETP
REDISPATCH_REQD
AUTOREDISP
REDISPATCH_COUNT
REDISPATCH_DAYS
RECALLDAYS
RECALLDAYSBASIS
AGREEIDREQD
CREDITOR_ID_REQD
CHARGE_WAIVER
ALLOWTHIRDPRTYCHG
CHRGCUSTSTATCS
CHRGACSTATCS
COLLVLUMSTATCS
CUSTENTCONSOLREQD
CUSTENTCONSOLLMT
DISPFILENAME
NOOFREC
REVSETLEGL
RESPDAYSBASIS
CLGCCY
NETWRKDESC
CHRGCAT
DESCRIPTION
CCYCAL
PYMTREJTDAYS
SERVLEVELCODE
CHRGBEARER
EARLYCOLLDAYS
FIRSTCOLLDAYS
RECURCOLLDAYS
FIRSTCOLLDISPDAYS
RECALLDTBASIS
PAYMNTTP
CLGMODE
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO

TXNSTAT
AUTHSTAT
Product-Banks
- *BNKCD*
- *BANK_NAME*
- *Product-Accrole*
  - *ACCROLE*
  - *ROLDESC*
  - *ACCHD*
  - *GLDESC*

Role-To-Head-Mapping
- *CLASCD*
- *CLASDESC*
- *Mapping-Details*
  - *ACCTRL*
  - *ROLDESC*
  - *ACCTHD*
  - *GLDESC*

Product-Events
- *CLASCD*
- *CLASDESC*
- *Event-Details*
  - *EVNTCD*
  - *EVENTDESC*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *REVALREQD*
    - *RATE_TYPE_INDICATOR*
  - *Advices*
    - *MSGTYP*
    - *DESC*
    - *GENTIME*
    - *SUPRS*
    - *PRIOR*

CHGREQD
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD
PC-Product-Charges
PRDTYP
Charge-Details1
EXPSRNO
CONDTN
RESTNTCHRGTYP
RSLTCMP
AMNTORRT
Charge-Details2
EXPSRNO2
CONDTN2
RESTNTCHRGTYP2
RSLTCMP2
AMNTORRT2
Charge-Details3
EXPSRNO3
CONDTN3
RESTNTCHRGTYP3
RSLTCMP3
AMNTORRT3
Charge-Details4
EXPSRNO4
CONDTN4
RESTNTCHRGTYP4
RSLTCMP4
AMNTORRT4
Charge-Details5
EXPSRNO5
CONDTN5
RESTNTCHRGTYP5
RSLTCMP5
AMNTORRT5
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** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	It indicates full type details of the PC Product Modify operation.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Restrictions	Restrictions: maxLength; Description: 4

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Restrictions	Restrictions: maxLength; Description: 105

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 2

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

PRDSLG

Attribute	Description	
Name	PRDSLG	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

PRDSTRTDT

Attribute	Description	
Name	PRDSTRTDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	Date	
Description	Indciates Product End Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Prefered Rate Code Mid Rate "M" Buy/Sell Rate "B"
Restrictions	**Restrictions** / **Description** enumeration / M,B,

TOP

RATETYPPREF

Attribute	Description
Name	RATETYPPREF
Datatype	String
Description	Indicates Rate Type Preference
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicates Product Group Description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

COLLTP

Attribute	Description	
Name	COLLTP	
Datatype	String	
Description	Indicates Collection Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	DD,RFD,

TOP

REDTP

Attribute	Description	
Name	REDTP	
Datatype	String	
Description	Indicates RFD Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,P,N,

TOP

TRANSTYPE

Attribute	Description	
Name	TRANSTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,C,

TOP

CLGVOSTROBRN

Attribute	Description	
Name	CLGVOSTROBRN	
Datatype	String	
Description	Indicates Clearing Vostro Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CLGVOSTROACC

Attribute	Description
Name	CLGVOSTROACC
Datatype	String
Description	Indicates Clearing Vostro Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CLGVOSTROCCY

Attribute	Description
Name	CLGVOSTROCCY
Datatype	String
Description	Indicates Clearing Vostro Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETWRKID

Attribute	Description
Name	NETWRKID
Datatype	String
Description	Indicates Network Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MINDIVIAMT

Attribute	Description
Name	MINDIVIAMT
Datatype	Number
Description	Indicates Minimum Divisible Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINTXNAMT

Attribute	Description
Name	MINTXNAMT

Datatype	Number
Description	Indicates Minimum Transaction Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGMODE

Attribute	Description
Name	CHRGMODE
Datatype	String
Description	Indicates the Charge Mode of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,D,

TOP

INVCSPLTREQ

Attribute	Description
Name	INVCSPLTREQ
Datatype	String
Description	Indicates whether Invoice Split is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MAXTXNAMT

Attribute	Description
Name	MAXTXNAMT
Datatype	Number
Description	Indicates Max Transaction Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

HOUR

Attribute	Description
Name	HOUR
Datatype	Number
Description	Indicates Cutoff Hour
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINUTE

Attribute	Description
Name	MINUTE
Datatype	Number
Description	Indicates Cutoff Minute
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority High : 1 Normal : 2 Low : 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTENTDAYPRECUTOF

Attribute	Description
Name	CUSTENTDAYPRECUTOF
Datatype	Number
Description	Indicates Customer Entry Days for Pre Cutoff Transactions
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTENTVALDAYPRECUTOF

Attribute	Description
Name	CUSTENTVALDAYPRECUTOF
Datatype	Number
Description	Indicates Customer Entry Value Days for Pre Cutoff Transactions
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CPTYENTDAYPRECUTOF

Attribute	Description
Name	CPTYENTDAYPRECUTOF
Datatype	Number
Description	Indicates Counterparty Entry Days for Pre Cutoff Transactions
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CPTYENTVALDAYPRECUTOF

Attribute	Description
Name	CPTYENTVALDAYPRECUTOF
Datatype	Number
Description	Indicates Counterparty Entry Value Days for Pre Cutoff Transactions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OVEROVERDRFT

Attribute	Description
Name	OVEROVERDRFT
Datatype	String
Description	Indicates whether Overdraft Override is Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISPACC

Attribute	Description
Name	DISPACC
Datatype	String
Description	Indicates Dispatch Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REFERLREQD

Attribute	Description
Name	REFERLREQD
Datatype	String
Description	Indicates whether Referral Queue Process is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISP

Attribute	Description
Name	DISP
Datatype	String
Description	Indicates whether Dispatch is Required

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTODISPATCH

Attribute	**Description**	
Name	AUTODISPATCH	
Datatype	String	
Description	Indicates whether Dispatch is Automatic	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

OUTPMTWRKFLW

Attribute	**Description**	
Name	OUTPMTWRKFLW	
Datatype	String	
Description	Indicates whether Workflow is Required for Outgoing Payments	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISPMEDIA

Attribute	**Description**	
Name	DISPMEDIA	
Datatype	String	
Description	Indicates Dispatch Media	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,I,

TOP

DISPDAYRECUTOF

Attribute	**Description**	
Name	DISPDAYRECUTOF	
Datatype	Number	
Description	Indicates Dispatch Days	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUT_RESP

Attribute	Description
Name	AUT_RESP
Datatype	String
Description	Indicates whether Automatic Response is Required for Outgoing Collection Transactions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ASCII

Attribute	Description
Name	ASCII
Datatype	String
Description	Indicates whether ASCII Handoff is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COL_STA_REQ

Attribute	Description
Name	COL_STA_REQ
Datatype	String
Description	Indicates whether Collection Statement is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RESPADVCREQD

Attribute	Description
Name	RESPADVCREQD
Datatype	String
Description	Indicates whether Response Advice is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRECOTRESPDAYS

Attribute	Description
Name	PRECOTRESPDAYS
Datatype	Number
Description	Indicates Response Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RESPADVCEBASIS

Attribute	Description
Name	RESPADVCEBASIS
Datatype	String
Description	Indicates Response Advice Basis. E - Event Date and R - Response Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,R,

TOP

MAXINTAMT

Attribute	Description
Name	MAXINTAMT
Datatype	Number
Description	Indicates Maximum Interest Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXSPLTCOUNT

Attribute	Description
Name	MAXSPLTCOUNT
Datatype	Number
Description	Indicates Maximum Split Count
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REJACTYPEBEFR

Attribute	Description
Name	REJACTYPEBEFR
Datatype	String
Description	Indicates Reject Account Type before Response Days
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / A,G,

TOP

REJPMNTBRNBEFORE

Attribute	Description
Name	REJPMNTBRNBEFORE
Datatype	String
Description	Indicates Reject Payment Branch after Response Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REJACCTBEFRRESPDAYS

Attribute	Description
Name	REJACCTBEFRRESPDAYS
Datatype	String
Description	Indicates Reject Account before Response Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REJPMNTCCYBEFORE

Attribute	Description
Name	REJPMNTCCYBEFORE
Datatype	String
Description	Indicates Reject Payment Branch before Response Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BCKVALLMTDAYS

Attribute	Description
Name	BCKVALLMTDAYS
Datatype	Number
Description	Indicates Limit Days for Back Value Dated Transactions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FUTUREVLLMTDAYS

Attribute	Description
Name	FUTUREVLLMTDAYS
Datatype	Number
Description	Indicates Future Value Limit Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MOVEBVTACTIVDT

Attribute	Description
Name	MOVEBVTACTIVDT
Datatype	String
Description	Indicates whether Back Value Dated Activation Date should be Moved Forward
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DFLTACTIVDT

Attribute	Description
Name	DFLTACTIVDT
Datatype	String
Description	Indicates Default Activation Date. T - Today and N - Next Working Day
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,N,

TOP

PROCSREJAFTRRESPDAYS

Attribute	Description
Name	PROCSREJAFTRRESPDAYS
Datatype	String
Description	Indicates whether Reject can be done after Response Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REJVERIFYFUNDS

Attribute	Description
Name	REJVERIFYFUNDS
Datatype	String
Description	Indicates whether Reject is Allowed for Unavailability of Funds Alone

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REJACTYPEAFTR

Attribute	**Description**	
Name	REJACTYPEAFTR	
Datatype	String	
Description	Indicates Reject Account Type after Response Days	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,G,

TOP

REJPMNTBRNAFTER

Attribute	**Description**	
Name	REJPMNTBRNAFTER	
Datatype	String	
Description	Indicates Reject Payment Currency before Response Days	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REJACCTAFTERRESPDAYS

Attribute	**Description**	
Name	REJACCTAFTERRESPDAYS	
Datatype	String	
Description	Indicates Reject Account after Response Days	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

REJPMNCCYAFTER

Attribute	**Description**	
Name	REJPMNCCYAFTER	
Datatype	String	
Description	Indicates Reject Payment Currency after Response Days	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ALLOWPOSTCOTTXN

Attribute	Description
Name	ALLOWPOSTCOTTXN
Datatype	String
Description	Indicates whether Post Cutoff Transactions are Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOEXCHRATEREQD

Attribute	Description
Name	AUTOEXCHRATEREQD
Datatype	String
Description	Indicates the Auto Exchange Rate Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXRATECD

Attribute	Description
Name	EXRATECD
Datatype	String
Description	Indicates Exchange Rate Code. M - Mid Rate and B - Buy / Sell Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

EXRATETP

Attribute	Description
Name	EXRATETP
Datatype	String
Description	Indicates Exchange Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

REDISPATCH_REQD

Attribute	Description
Name	REDISPATCH_REQD
Datatype	String
Description	Indicates whether Redispatch is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOREDISP

Attribute	Description
Name	AUTOREDISP
Datatype	String
Description	Indicates whether Redispatch is Automatic
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REDISPATCH_COUNT

Attribute	Description
Name	REDISPATCH_COUNT
Datatype	Number
Description	Indicates Maximum Redispatch Count
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REDISPATCH_DAYS

Attribute	Description
Name	REDISPATCH_DAYS
Datatype	Number
Description	Indicates Redispatch Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECALLDAYS

Attribute	Description
Name	RECALLDAYS
Datatype	Number
Description	Indicates Recall Days

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RECALLDAYSBASIS

Attribute	**Description**	
Name	RECALLDAYSBASIS	
Datatype	String	
Description	Indicates Recall Days Mentioned are Calendar or Working	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	W,C,

TOP

AGREEIDREQD

Attribute	**Description**	
Name	AGREEIDREQD	
Datatype	String	
Description	Indicates whether Agreement Id is Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CREDITOR_ID_REQD

Attribute	**Description**	
Name	CREDITOR_ID_REQD	
Datatype	String	
Description	Indicates whether Creditor Id is Required for Agreement Validation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CHARGE_WAIVER

Attribute	**Description**	
Name	CHARGE_WAIVER	
Datatype	String	
Description	Indicates whether Charges need to be Waived	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ALLOWTHIRDPRTYCHG

Attribute	Description
Name	ALLOWTHIRDPRTYCHG
Datatype	String
Description	Indicates whether Third Party Charges are Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHRGCUSTSTATCS

Attribute	Description
Name	CHRGCUSTSTATCS
Datatype	String
Description	Indicates whether Customer Statistics need to be Updated for Transactions based on this Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHRGACSTATCS

Attribute	Description
Name	CHRGACSTATCS
Datatype	String
Description	Indicates whether Account Statistics need to be Updated for Transactions based on this Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COLLVLUMSTATCS

Attribute	Description
Name	COLLVLUMSTATCS
Datatype	String
Description	Indicates Type of Volume Statistics Collection. A - Add, S - Subtract and I - Ignore
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,I,

TOP

CUSTENTCONSOLREQD

Attribute	Description
Name	CUSTENTCONSOLREQD
Datatype	String
Description	Indicates whether Customer Entry Consolidation is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CUSTENTCONSOLLMT

Attribute	Description
Name	CUSTENTCONSOLLMT
Datatype	Number
Description	Indicates the Maximum Amount for Customer Entry Consolidation
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISPFILENAME

Attribute	Description
Name	DISPFILENAME
Datatype	String
Description	Indicates Dispatch File Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NOOFREC

Attribute	Description
Name	NOOFREC
Datatype	Number
Description	Indicates No of Records in Each Dispatch File
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVSETLEGL

Attribute	Description
Name	REVSETLEGL
Datatype	String
Description	Indicates Reversal Settlement GL

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RESPDAYSBASIS

Attribute	Description
Name	RESPDAYSBASIS
Datatype	String
Description	Indicates Response Days Basis. C - Calendar W - Working
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,W

TOP

CLGCCY

Attribute	Description
Name	CLGCCY
Datatype	String
Description	Indicates Clearing Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETWRKDESC

Attribute	Description
Name	NETWRKDESC
Datatype	String
Description	Indicates Network Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHRGCAT

Attribute	Description
Name	CHRGCAT
Datatype	String
Description	Indicates Charge Category
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DESCRIPTION

Attribute	Description
Name	DESCRIPTION
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CCYCAL

Attribute	Description
Name	CCYCAL
Datatype	String
Description	Indicates the Currency Calender.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PYMTREJTDAYS

Attribute	Description
Name	PYMTREJTDAYS
Datatype	Number
Description	Indicates Payment Reject Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVLEVELCODE

Attribute	Description
Name	SERVLEVELCODE
Datatype	String
Description	Indicates Service Level Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SEPA,

TOP

CHRGBEARER

Attribute	Description
Name	CHRGBEARER
Datatype	String
Description	Indicates Charge Bearer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SLEV,

TOP

EARLYCOLLDAYS

Attribute	Description
Name	EARLYCOLLDAYS
Datatype	Number
Description	Indicates Earliest Collection Receipt Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIRSTCOLLDAYS

Attribute	Description
Name	FIRSTCOLLDAYS
Datatype	Number
Description	Indicates First Collection Receipt Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECURCOLLDAYS

Attribute	Description
Name	RECURCOLLDAYS
Datatype	Number
Description	Indicates Recurrent Collection Receipt Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIRSTCOLLDISPDAYS

Attribute	Description
Name	FIRSTCOLLDISPDAYS
Datatype	Number
Description	Indicates First Collection Dispatch Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECALLDTBASIS

Attribute	Description
Name	RECALLDTBASIS
Datatype	String
Description	Indicates the Base Date to be Considered for Deriving the Last Recall Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D,

TOP

PAYMNTTP

Attribute	Description
Name	PAYMNTTP
Datatype	String
Description	Indicates Payment Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,B,

TOP

CLGMODE

Attribute	Description
Name	CLGMODE
Datatype	String
Description	Indicates Clearing Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,I,E,

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	The User Id who has created/last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description

Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String

Description	Indicates the Transaction Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Banks

Attribute	Description
Name	Product-Banks
Datatype	
Description	Indicates Counterparty Clearing Bank Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BNKCD

Attribute	Description
Name	BNKCD
Datatype	String
Description	Indicates Bank Code
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BANK_NAME

Attribute	Description
Name	BANK_NAME
Datatype	String
Description	Indicates Bank Name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Product-Accrole

Attribute	Description
Name	Product-Accrole
Datatype	
Description	Indicates Accounting Role Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	String
Description	Indicates Accounting Role
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates Role Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCHD

Attribute	Description
Name	ACCHD
Datatype	String
Description	Indicates GL Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLDESC

Attribute	Description

Name	GLDESC
Datatype	String
Description	Indicates GL Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role To Head Mapping
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates Role Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Product Events
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

EVENTDESC

Attribute	Description	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT

Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Specifies the message description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Product MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String

Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes

Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MISCLS

Attribute	**Description**	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	100

TOP

MISCD

Attribute	**Description**	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

PC-Product-Charges

Attribute	**Description**	
Name	PC-Product-Charges	
Datatype		
Description	Indicate Charge Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDTYP

Attribute	**Description**	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

Charge-Details1

Attribute	Description
Name	Charge-Details1
Datatype	
Description	Indicates the Charge Details of SET ONE Tab.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPSRNO

Attribute	Description
Name	EXPSRNO
Datatype	Number
Description	Indicates the Product Charge Expression Serial Number of SET ONE tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDTN

Attribute	Description
Name	CONDTN
Datatype	String
Description	Indicates the Product Charge Condition of SET ONE tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESTNTCHRGTYP

Attribute	Description
Name	RESTNTCHRGTYP
Datatype	String
Description	Indicates the Product Charge Resultant Charge Type of SET ONE tab. Available options are F for Fixed Amount, R for Rate and C for Charge Component. Fixed Amount : F Rate(% of Transfer Amount) : R Charge Component : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,

TOP

RSLTCMP

Attribute	Description
Name	RSLTCMP
Datatype	String
Description	Indicates the Product Resultant Charge Component of SET ONE tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AMNTORRT

Attribute	Description
Name	AMNTORRT
Datatype	Number
Description	Indicates the value of Product Charge Amount or Rate of SET ONE tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details2

Attribute	Description
Name	Charge-Details2
Datatype	
Description	Indicates the Charge Details of SET TWO Tab.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPSRNO2

Attribute	Description
Name	EXPSRNO2
Datatype	Number
Description	Indicates the Product Charge Expression Serial Number of SET TWO tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDTN2

Attribute	Description
Name	CONDTN2
Datatype	String
Description	Indicates the Product Charge Condition of SET TWO tab.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESTNTCHRGTYP2

Attribute	Description
Name	RESTNTCHRGTYP2
Datatype	String
Description	Indicates the Product Charge Resultant Charge Type of SET TWO tab. Available options are F for Fixed Amount, R for Rate and C for Charge Component. Fixed Amount : F Rate(% of Transfer Amount) : R Charge Component : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,

TOP

RSLTCMP2

Attribute	Description
Name	RSLTCMP2
Datatype	String
Description	Indicates the Product Resultant Charge Component of SET TWO tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AMNTORRT2

Attribute	Description
Name	AMNTORRT2
Datatype	Number
Description	Indicates the value of Product Charge Amount or Rate of SET TWO tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details3

Attribute	Description
Name	Charge-Details3
Datatype	
Description	Indicates the Charge Details of SET THREE Tab.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPSRNO3

Attribute	Description
Name	EXPSRNO3
Datatype	Number
Description	Indicates the Product Charge Expression Serial Number of SET THREE tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDTN3

Attribute	Description
Name	CONDTN3
Datatype	String
Description	Indicates the Product Charge Condition of SET THREE tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESTNTCHRGTYP3

Attribute	Description
Name	RESTNTCHRGTYP3
Datatype	String
Description	Indicates the Product Charge Resultant Charge Type of SET THREE tab. Available options are F for Fixed Amount, R for Rate and C for Charge Component. Fixed Amount : F Rate(% of Transfer Amount) : R Charge Component : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,

TOP

RSLTCMP3

Attribute	Description
Name	RSLTCMP3
Datatype	String
Description	Indicates the Product Resultant Charge Component of SET THREE tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AMNTORRT3

Attribute	Description
Name	AMNTORRT3
Datatype	Number
Description	Indicates the value of Product Charge Amount or Rate of SET THREE tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details4

Attribute	Description
Name	Charge-Details4
Datatype	
Description	Indicates the Charge Details of SET FOUR Tab.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPSRNO4

Attribute	Description
Name	EXPSRNO4
Datatype	Number
Description	Indicates the Product Charge Expression Serial Number of SET FOUR tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDTN4

Attribute	Description
Name	CONDTN4
Datatype	String
Description	Indicates the Product Charge Condition of SET FOUR tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESTNTCHRGTYP4

Attribute	Description
Name	RESTNTCHRGTYP4
Datatype	String

Description	Indicates the Product Charge Resultant Charge Type of SET FOUR tab. Available options are F for Fixed Amount, R for Rate and C for Charge Component. Fixed Amount : F Rate(% of Transfer Amount) : R Charge Component : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,

TOP

RSLTCMP4

Attribute	Description
Name	RSLTCMP4
Datatype	String
Description	Indicates the Product Resultant Charge Component of SET FOUR tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AMNTORRT4

Attribute	Description
Name	AMNTORRT4
Datatype	Number
Description	Indicates the value of Product Charge Amount or Rate of SET FOUR tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details5

Attribute	Description
Name	Charge-Details5
Datatype	
Description	Indicates the Charge Details of SET FIVE Tab.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPSRNO5

Attribute	Description
Name	EXPSRNO5
Datatype	Number
Description	Indicates the Product Charge Expression Serial Number of SET FIVE tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDTN5

Attribute	Description
Name	CONDTN5
Datatype	String
Description	Indicates the Product Charge Condition of SET FIVE tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESTNTCHRGTYP5

Attribute	Description
Name	RESTNTCHRGTYP5
Datatype	String
Description	Indicates the Product Charge Resultant Charge Type of SET FIVE tab. Available options are F for Fixed Amount, R for Rate and C for Charge Component. Fixed Amount : F Rate(% of Transfer Amount) : R Charge Component : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,

TOP

RSLTCMP5

Attribute	Description
Name	RSLTCMP5
Datatype	String
Description	Indicates the Product Resultant Charge Component of SET FIVE tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AMNTORRT5

Attribute	Description
Name	AMNTORRT5
Datatype	Number
Description	Indicates the value of Product Charge Amount or Rate of SET FIVE tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	It indicates the error response.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	It indicates the warning response.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description

Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.16.4.PC-ModifyProduct-Res-PK-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Product-Details-PK*
      - *PRDCD*
    - *Product-Details-IO*
      - *PRDCD*
      - *PRDDESC*
      - *PRDSLG*
      - *PRDGRP*
      - *PRDSTRTDT*
      - *PRDENDDT*
      - *PRDRMRKS*
      - *NRMLRTVARI*
      - *MAXRTVARI*
      - *RTCODEPRFERD*
      - *RATETYPPREF*
      - *COLLTP*
      - *REDTP*
      - *CLGVOSTROACC*
      - *NETWRKID*

MINDIVIAMT
MINTXNAMT
CHRGMODE
INVCSPLTREQ
MAXTXNAMT
CUTOFFHR
CUTOFFMIN
PRIORITY
CUSTENTDAYPRECUTOF
CUSTENTVALDAYPRECUTOF
CPTYENTDAYPRECUTOF
CPTYENTVALDAYPRECUTOF
OVEROVERDRFT
DISPACC
REFERLREQD
DISP
AUTODISPATCH
OUTPMTWRKFLW
DISPMEDIA
DISPDAYRECUTOF
AUTORESP
ASCIIHANDOFFREQD
COLLSTMTREQD
RESPADVCREQD
PRECOTRESPDAYS
RESPADVCEBASIS
MAXINTAMT
MAXSPLTCOUNT
REJACTYPEBEFR
REJACCTBEFRRESPDAYS
BCKVALLMTDAYS
FUTUREVLLMTDAYS
MOVEBVTACTIVDT
DFLTACTIVDT
PROCSREJAFTRRESPDAYS
REJVERIFYFUNDS
REJACTYPEAFTR
REJACCTAFTERRESPDAYS
ALLOWPOSTCOTTXN
AUTOEXCHRATEREQD
EXRATECD
EXRATETP
REDISPATCH_REQD
AUTOREDISP

REDISPATCH_COUNT
REDISPATCH_DAYS
RECALLDAYS
RECALLDAYSBASIS
AGREEIDREQD
CREDITOR_ID_REQD
CHARGE_WAIVER
CHRGCUSTSTATCS
CHRGACSTATCS
COLLVLUMSTATCS
CUSTENTCONSOLREQD
CUSTENTCONSOLLMT
DISPFILENAME
NOOFREC
REVSETLEGL
RESPDAYSBASIS
CHRGCAT
CCYCAL
PYMTREJTDAYS
SERVLEVELCODE
CHRGBEARER
EARLYCOLLDAYS
FIRSTCOLLDAYS
RECURCOLLDAYS
FIRSTCOLLDISPDAYS
RECALLDTBASIS
MODNO
Product-Banks
- *BNKCD*
- *Product-Accrole*
  - *ACCROLE*
  - *STATUS*
  - *ACCHD*

Product-Events
- *CLASCD*
- *Event-Details*
  - *EVNTCD*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*

REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
Advices
MSGTYP
SUPRS
PRIOR
CHGREQD
Role-To-Head-Mapping
CLASCD
Mapping-Details
ACCTRL
ACCTHD
STAT
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISTYP
MISCLS
MISCD
KYID
PC-Product-Charges
Charge-Details1
SETNO
EXPSRNO
CONDTN
RESTNTCHRGTYP
RSLTCMP
AMNTORRT
Charge-Details2
SETNO2
EXPSRNO2
CONDTN2
RESTNTCHRGTYP2
RSLTCMP2
AMNTORRT2

Charge-Details3
SETNO3
EXPSRNO3
CONDTN3
RESTNTCHRGTYP3
RSLTCMP3
AMNTORRT3
Charge-Details4
SETNO4
EXPSRNO4
CONDTN4
RESTNTCHRGTYP4
RSLTCMP4
AMNTORRT4
Charge-Details5
SETNO5
EXPSRNO5
CONDTN5
RESTNTCHRGTYP5
RSLTCMP5
AMNTORRT5
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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

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	**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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	It indicates PK type details of the PC Product Modify operation.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	It indicates IO type details of the PC product Modify operation.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates Product Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indciates Product End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	Indicates Prefered Rate Code Mid Rate "M" Buy/Sell Rate "B"
Restrictions	**Restrictions** / **Description** enumeration / M,B,

TOP

RATETYPPREF

Attribute	Description
Name	RATETYPPREF
Datatype	String
Description	Indicates Rate Type Preference
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

COLLTP

Attribute	Description
Name	COLLTP
Datatype	String
Description	Indicates Collection Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / DD,RFD,

TOP

REDTP

Attribute	Description
Name	REDTP
Datatype	String
Description	Indicates RFD Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,P,N,

TOP

CLGVOSTROACC

Attribute	Description
Name	CLGVOSTROACC
Datatype	String

Description	Indicates Clearing Vostro Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

NETWRKID

Attribute	Description
Name	NETWRKID
Datatype	String
Description	Indicates Network Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MINDIVIAMT

Attribute	Description
Name	MINDIVIAMT
Datatype	Number
Description	Indicates Minimum Divisible Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINTXNAMT

Attribute	Description
Name	MINTXNAMT
Datatype	Number
Description	Indicates Minimum Transaction Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGMODE

Attribute	Description
Name	CHRGMODE
Datatype	String
Description	Indicates the Charge Mode of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,D,

TOP

INVCSPLTREQ

Attribute	Description
Name	INVCSPLTREQ
Datatype	String
Description	Indicates whether Invoice Split is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MAXTXNAMT

Attribute	Description
Name	MAXTXNAMT
Datatype	Number
Description	Indicates Max Transaction Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUTOFFHR

Attribute	Description
Name	CUTOFFHR
Datatype	Number
Description	Indicates the Cut-Off Hour
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUTOFFMIN

Attribute	Description
Name	CUTOFFMIN
Datatype	Number
Description	Indicates the Cut-Off Minute
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates Priority High : 1 Normal : 2 Low : 3
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTENTDAYPRECUTOF

Attribute	Description
Name	CUSTENTDAYPRECUTOF
Datatype	Number
Description	Indicates Customer Entry Days for Pre Cutoff Transactions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTENTVALDAYPRECUTOF

Attribute	Description
Name	CUSTENTVALDAYPRECUTOF
Datatype	Number
Description	Indicates Customer Entry Value Days for Pre Cutoff Transactions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CPTYENTDAYPRECUTOF

Attribute	Description
Name	CPTYENTDAYPRECUTOF
Datatype	Number
Description	Indicates Counterparty Entry Days for Pre Cutoff Transactions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CPTYENTVALDAYPRECUTOF

Attribute	Description
Name	CPTYENTVALDAYPRECUTOF
Datatype	Number
Description	Indicates Counterparty Entry Value Days for Pre Cutoff Transactions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OVEROVERDRFT

Attribute	Description
Name	OVEROVERDRFT
Datatype	String
Description	Indicates whether Overdraft Override is Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISPACC

Attribute	Description
Name	DISPACC
Datatype	String
Description	Indicates Dispatch Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REFERLREQD

Attribute	Description
Name	REFERLREQD
Datatype	String
Description	Indicates whether Referral Queue Process is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISP

Attribute	Description
Name	DISP
Datatype	String
Description	Indicates whether Dispatch is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTODISPATCH

Attribute	Description
Name	AUTODISPATCH
Datatype	String
Description	Indicates whether Dispatch is Automatic
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

OUTPMTWRKFLW

Attribute	Description
Name	OUTPMTWRKFLW
Datatype	String
Description	Indicates whether Workflow is Required for Outgoing Payments
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISPMEDIA

Attribute	Description
Name	DISPMEDIA
Datatype	String
Description	Indicates Dispatch Media
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,I,

TOP

DISPDAYRECUTOF

Attribute	Description
Name	DISPDAYRECUTOF
Datatype	Number
Description	Indicates Dispatch Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTORESP

Attribute	Description
Name	AUTORESP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ASCIIHANDOFFREQD

Attribute	Description
Name	ASCIIHANDOFFREQD
Datatype	String
Description	Indicates the ASCII Handoff Required.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COLLSTMTREQD

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

TOP

RESPADVCREQD

Attribute	**Description**	
Name	RESPADVCREQD	
Datatype	String	
Description	Indicates whether Response Advice is Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PRECOTRESPDAYS

Attribute	**Description**	
Name	PRECOTRESPDAYS	
Datatype	Number	
Description	Indicates Response Days	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RESPADVCEBASIS

Attribute	**Description**	
Name	RESPADVCEBASIS	
Datatype	String	
Description	Indicates Response Advice Basis. E - Event Date and R - Response Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	E,R,

TOP

MAXINTAMT

Attribute	Description
Name	MAXINTAMT
Datatype	Number
Description	Indicates Maximum Interest Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXSPLTCOUNT

Attribute	Description
Name	MAXSPLTCOUNT
Datatype	Number
Description	Indicates Maximum Split Count
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REJACTYPEBEFR

Attribute	Description
Name	REJACTYPEBEFR
Datatype	String
Description	Indicates Reject Account Type before Response Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,G,

TOP

REJACCTBEFRRESPDAYS

Attribute	Description
Name	REJACCTBEFRRESPDAYS
Datatype	String
Description	Indicates Reject Account before Response Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BCKVALLMTDAYS

Attribute	Description
Name	BCKVALLMTDAYS
Datatype	Number
Description	Indicates Limit Days for Back Value Dated Transactions

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FUTUREVLLMTDAYS

Attribute	**Description**	
Name	FUTUREVLLMTDAYS	
Datatype	Number	
Description	Indicates Future Value Limit Days	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MOVEBVTACTIVDT

Attribute	**Description**	
Name	MOVEBVTACTIVDT	
Datatype	String	
Description	Indicates whether Back Value Dated Activation Date should be Moved Forward	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DFLTACTIVDT

Attribute	**Description**	
Name	DFLTACTIVDT	
Datatype	String	
Description	Indicates Default Activation Date. T - Today and N - Next Working Day	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	T,N,

TOP

PROCSREJAFTRRESPDAYS

Attribute	**Description**	
Name	PROCSREJAFTRRESPDAYS	
Datatype	String	
Description	Indicates whether Reject can be done after Response Days	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REJVERIFYFUNDS

Attribute	Description
Name	REJVERIFYFUNDS
Datatype	String
Description	Indicates whether Reject is Allowed for Unavailability of Funds Alone
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REJACTYPEAFTR

Attribute	Description
Name	REJACTYPEAFTR
Datatype	String
Description	Indicates Reject Account Type after Response Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,G,

TOP

REJACCTAFTERRESPDAYS

Attribute	Description
Name	REJACCTAFTERRESPDAYS
Datatype	String
Description	Indicates Reject Account after Response Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ALLOWPOSTCOTTXN

Attribute	Description
Name	ALLOWPOSTCOTTXN
Datatype	String
Description	Indicates whether Post Cutoff Transactions are Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOEXCHRATEREQD

Attribute	Description

Name	AUTOEXCHRATEREQD
Datatype	String
Description	Indicates the Auto Exchange Rate Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EXRATECD

Attribute	Description
Name	EXRATECD
Datatype	String
Description	Indicates Exchange Rate Code. M - Mid Rate and B - Buy / Sell Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

EXRATETP

Attribute	Description
Name	EXRATETP
Datatype	String
Description	Indicates Exchange Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

TOP

REDISPATCH_REQD

Attribute	Description
Name	REDISPATCH_REQD
Datatype	String
Description	Indicates whether Redispatch is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTOREDISP

Attribute	Description
Name	AUTOREDISP
Datatype	String
Description	Indicates whether Redispatch is Automatic

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REDISPATCH_COUNT

Attribute	Description
Name	REDISPATCH_COUNT
Datatype	Number
Description	Indicates Maximum Redispatch Count
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REDISPATCH_DAYS

Attribute	Description
Name	REDISPATCH_DAYS
Datatype	Number
Description	Indicates Redispatch Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECALLDAYS

Attribute	Description
Name	RECALLDAYS
Datatype	Number
Description	Indicates Recall Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECALLDAYSBASIS

Attribute	Description
Name	RECALLDAYSBASIS
Datatype	String
Description	Indicates Recall Days Mentioned are Calendar or Working
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / W,C,

TOP

AGREEIDREQD

Attribute	Description
Name	AGREEIDREQD

Datatype	String
Description	Indicates whether Agreement Id is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CREDITOR_ID_REQD

Attribute	Description
Name	CREDITOR_ID_REQD
Datatype	String
Description	Indicates whether Creditor Id is Required for Agreement Validation
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHARGE_WAIVER

Attribute	Description
Name	CHARGE_WAIVER
Datatype	String
Description	Indicates whether Charges need to be Waived
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CHRGCUSTSTATCS

Attribute	Description
Name	CHRGCUSTSTATCS
Datatype	String
Description	Indicates whether Customer Statistics need to be Updated for Transactions based on this Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHRGACSTATCS

Attribute	Description
Name	CHRGACSTATCS
Datatype	String
Description	Indicates whether Account Statistics need to be Updated for Transactions based on this Product

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COLLVLUMSTATCS

Attribute	**Description**	
Name	COLLVLUMSTATCS	
Datatype	String	
Description	Indicates Type of Volume Statistics Collection. A - Add, S - Subtract and I - Ignore	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,I,

TOP

CUSTENTCONSOLREQD

Attribute	**Description**	
Name	CUSTENTCONSOLREQD	
Datatype	String	
Description	Indicates whether Customer Entry Consolidation is Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CUSTENTCONSOLLMT

Attribute	**Description**	
Name	CUSTENTCONSOLLMT	
Datatype	Number	
Description	Indicates the Maximum Amount for Customer Entry Consolidation	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DISPFILENAME

Attribute	**Description**	
Name	DISPFILENAME	
Datatype	String	
Description	Indicates Dispatch File Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

NOOFREC

Attribute	Description
Name	NOOFREC
Datatype	Number
Description	Indicates No of Records in Each Dispatch File
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVSETLEGL

Attribute	Description
Name	REVSETLEGL
Datatype	String
Description	Indicates Reversal Settlement GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

RESPDAYSBASIS

Attribute	Description
Name	RESPDAYSBASIS
Datatype	String
Description	Indicates Response Days Basis. C - Calendar W - Working
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,W

TOP

CHRGCAT

Attribute	Description
Name	CHRGCAT
Datatype	String
Description	Indicates Charge Category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CCYCAL

Attribute	Description
Name	CCYCAL

Datatype	String
Description	Indicates the Currency Calender.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PYMTREJTDAYS

Attribute	Description
Name	PYMTREJTDAYS
Datatype	Number
Description	Indicates Payment Reject Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SERVLEVELCODE

Attribute	Description
Name	SERVLEVELCODE
Datatype	String
Description	Indicates Service Level Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SEPA,

TOP

CHRGBEARER

Attribute	Description
Name	CHRGBEARER
Datatype	String
Description	Indicates Charge Bearer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SLEV,

TOP

EARLYCOLLDAYS

Attribute	Description
Name	EARLYCOLLDAYS
Datatype	Number
Description	Indicates Earliest Collection Receipt Days
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FIRSTCOLLDAYS

Attribute	Description
Name	FIRSTCOLLDAYS
Datatype	Number
Description	Indicates First Collection Receipt Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECURCOLLDAYS

Attribute	Description
Name	RECURCOLLDAYS
Datatype	Number
Description	Indicates Recurrent Collection Receipt Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIRSTCOLLDISPDAYS

Attribute	Description
Name	FIRSTCOLLDISPDAYS
Datatype	Number
Description	Indicates First Collection Dispatch Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECALLDTBASIS

Attribute	Description
Name	RECALLDTBASIS
Datatype	String
Description	Indicates the Base Date to be Considered for Deriving the Last Recall Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D,

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

Product-Banks

Attribute	Description
Name	Product-Banks
Datatype	
Description	Indicates Counterparty Clearing Bank Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BNKCD

Attribute	Description
Name	BNKCD
Datatype	String
Description	Indicates Bank Code
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Product-Accrole

Attribute	Description
Name	Product-Accrole
Datatype	
Description	Indicates Accounting Role Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	String
Description	Indicates Accounting Role
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

STATUS

Attribute	Description
Name	STATUS
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ACCHD

Attribute	Description
Name	ACCHD
Datatype	String
Description	Indicates GL Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Product Events
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

EVNTCD

Attribute	Description

Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions**	**Description**
	enumeration	D,C

TOP

TRNCD

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

NETINDICTR

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALPRGL

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number

Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role To Head Mapping
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates Class Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	Indicates the status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Product MIS Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISTYP

Attribute	Description
Name	MISTYP
Datatype	String
Description	Indicates MIS type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

KYID

Attribute	Description
Name	KYID
Datatype	String
Description	Indicates Key ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

PC-Product-Charges

Attribute	Description
Name	PC-Product-Charges
Datatype	
Description	Indicate Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details1

Attribute	Description
Name	Charge-Details1
Datatype	
Description	Indicates the Charge Details of SET ONE Tab.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SETNO

Attribute	Description
Name	SETNO
Datatype	Number
Description	Indicates the Set Number which specifies under which tab say SET ONE, the Product Charge details to be modified.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

EXPSRNO

Attribute	**Description**	
Name	EXPSRNO	
Datatype	Number	
Description	Indicates the Product Charge Expression Serial Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONDTN

Attribute	**Description**	
Name	CONDTN	
Datatype	String	
Description	Indicates the Product Charge Condition.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESTNTCHRGTYP

Attribute	**Description**	
Name	RESTNTCHRGTYP	
Datatype	String	
Description	Indicates the Product Charge Resultant Charge Type. Available options are F for Fixed Amount, R for Rate and C for Charge Component. Fixed Amount : F Rate(% of Transfer Amount) : R Charge Component : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,R,C,

TOP

RSLTCMP

Attribute	**Description**	
Name	RSLTCMP	
Datatype	String	
Description	Indicates the Product Resultant Charge Component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

AMNTORRT

Attribute	Description
Name	AMNTORRT
Datatype	Number
Description	Indicates the value of Product Charge Amount or Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details2

Attribute	Description
Name	Charge-Details2
Datatype	
Description	Indicates the Charge Details of SET TWO Tab.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SETNO2

Attribute	Description
Name	SETNO2
Datatype	Number
Description	Indicates the Set Number which specifies under which tab say SET TWO, the Product Charge details to be modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPSRNO2

Attribute	Description
Name	EXPSRNO2
Datatype	Number
Description	Indicates the Product Charge Expression Serial Number.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDTN2

Attribute	Description
Name	CONDTN2
Datatype	String
Description	Indicates the Product Charge Condition.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESTNTCHRGTYP2

Attribute	Description	
Name	RESTNTCHRGTYP2	
Datatype	String	
Description	Indicates the Product Charge Resultant Charge Type. Available options are F for Fixed Amount, R for Rate and C for Charge Component. Fixed Amount : F Rate(% of Transfer Amount) : R Charge Component : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,R,C,

TOP

RSLTCMP2

Attribute	Description	
Name	RSLTCMP2	
Datatype	String	
Description	Indicates the Product Resultant Charge Component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

AMNTORRT2

Attribute	Description	
Name	AMNTORRT2	
Datatype	Number	
Description	Indicates the value of Product Charge Amount or Rate.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Charge-Details3

Attribute	Description	
Name	Charge-Details3	
Datatype		
Description	Indicates the Charge Details of SET THREE Tab.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

SETNO3

Attribute	Description
Name	SETNO3
Datatype	Number
Description	Indicates the Set Number which specifies under which tab say SET THREE, the Product Charge details to be modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPSRNO3

Attribute	Description
Name	EXPSRNO3
Datatype	Number
Description	Indicates the Product Charge Expression Serial Number.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDTN3

Attribute	Description
Name	CONDTN3
Datatype	String
Description	Indicates the Product Charge Condition.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESTNTCHRGTYP3

Attribute	Description
Name	RESTNTCHRGTYP3
Datatype	String
Description	Indicates the Product Charge Resultant Charge Type. Available options are F for Fixed Amount, R for Rate and C for Charge Component. Fixed Amount : F Rate(% of Transfer Amount) : R Charge Component : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,

TOP

RSLTCMP3

Attribute	Description
Name	RSLTCMP3
Datatype	String
Description	Indicates the Product Resultant Charge Component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AMNTORRT3

Attribute	Description
Name	AMNTORRT3
Datatype	Number
Description	Indicates the value of Product Charge Amount or Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details4

Attribute	Description
Name	Charge-Details4
Datatype	
Description	Indicates the Charge Details of SET FOUR Tab.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SETNO4

Attribute	Description
Name	SETNO4
Datatype	Number
Description	Indicates the Set Number which specifies under which tab say SET FOUR, the Product Charge details to be modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPSRNO4

Attribute	Description
Name	EXPSRNO4
Datatype	Number
Description	Indicates the Product Charge Expression Serial Number.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDTN4

Attribute	Description
Name	CONDTN4
Datatype	String
Description	Indicates the Product Charge Condition.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESTNTCHRGTYP4

Attribute	Description
Name	RESTNTCHRGTYP4
Datatype	String
Description	Indicates the Product Charge Resultant Charge Type. Available options are F for Fixed Amount, R for Rate and C for Charge Component. Fixed Amount : F Rate(% of Transfer Amount) : R Charge Component : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,

TOP

RSLTCMP4

Attribute	Description
Name	RSLTCMP4
Datatype	String
Description	Indicates the Product Resultant Charge Component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AMNTORRT4

Attribute	Description
Name	AMNTORRT4
Datatype	Number
Description	Indicates the value of Product Charge Amount or Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details5

Attribute	Description
Name	Charge-Details5
Datatype	
Description	Indicates the Charge Details of SET FIVE Tab.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SETNO5

Attribute	Description
Name	SETNO5
Datatype	Number
Description	Indicates the Set Number which specifies under which tab say SET FIVE, the Product Charge details to be modified.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

EXPSRNO5

Attribute	Description
Name	EXPSRNO5
Datatype	Number
Description	Indicates the Product Charge Expression Serial Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CONDTN5

Attribute	Description
Name	CONDTN5
Datatype	String
Description	Indicates the Product Charge Condition.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4000</td></tr></table>

TOP

RESTNTCHRGTYP5

Attribute	Description
Name	RESTNTCHRGTYP5
Datatype	String

Description	Indicates the Product Charge Resultant Charge Type. Available options are F for Fixed Amount, R for Rate and C for Charge Component. Fixed Amount : F Rate(% of Transfer Amount) : R Charge Component : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,

TOP

RSLTCMP5

Attribute	Description
Name	RSLTCMP5
Datatype	String
Description	Indicates the Product Resultant Charge Component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AMNTORRT5

Attribute	Description
Name	AMNTORRT5
Datatype	Number
Description	Indicates the value of Product Charge Amount or Rate.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	It indicates the error response.
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	It indicates the warning response.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.17.ReversePCContract

Reversal of Payments & Collection Contract

2.17.1.PCContract-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*
  - *Contract-Details*
    - *FCCREF*
    - *SRCCOD*
    - *SRCREF*
    - *ACENTREF*
    - *THRREF*
    - *CUSTOMREF*
    - *STNID*
    - *NETWRK*
    - *CURRNO*
    - *PRDCAT*
    - *CATEGORYDESC*
    - *PRDCOD*
    - *PRDTYPDIS*
    - *PRDTYP*
    - *PRORTY*

CUSTNO
CUSBNKCOD
CUSACLCF
CUSACBRN
CUSACNO
CUSACCCY
FCYAMT
TXNAMT
EXRAT
CPBNKCOD
CPACNO
CPNAM
CUTOFSTAT
BOOKDT
INITDT
ACTDT
CUSENTDT
CUSENVALDT
CPENTDT
CPENTVALDT
DISDT
RECDT
CONSREQ
CONSREF
GENADV
DISPCH
EXQUEUE
RELTXN
CONTSTAT
AUTHSTAT
AMFLG
ACREDT
BNKREDT
MAKERID
CHECKERID
MAKERSTAMP
CHECKERSTAMP
COLLTYPE
RFDTYPE
COLLSTAT
DEBCAT
INVSPLREQ
SPLIND
SPLNO

SPLPARREF
AUTRES
RESDT
RESADVREQ
RESADVBAS
REDISREQ
AUTREDIS
REDISIND
REDISDT
REDISNO
RDISPREF
CRTRID
AGMTID
REJCOD
REJDET
INTAMT
ORGCOREF
COLAMT
CHGWVR
REMRK
CUSADD1
CUSADD2
CUSADD3
CUSADD4
CUSCOMMODE
CUSMOBILE
CUSEMAIL
CPADD1
CPADD2
CPADD3
CPADD4
CUSTNAM
CUSAVLBAL
MSGSTAT
CLRBRN
AUTREJRMK
PMSGSTAT
CUSREF
PAYDET1
PAYDET2
PAYDET3
PAYDET4
ACTAMT
CRGMOD

UPSTAT
CUSADD5
CPADD5
CUSINF1
CUSINF2
CUSINF3
CUSINF4
CPINF1
CPINF2
CPINF3
CPINF4
DIRPPT
CVRREQ
ACKSTAT
TXNCCY
LCYEQAMT
SERLEVCOD
CHGBRER
PYMTREJDT
STLMNTDT
INSTRDT
INITPTYNAM
INITPTYADD1
INITPTYADD2
INITPTYCTRY
INITPTYTYP
INITPTYID
INITPTYIDVAL
INITPTYOTHIDTYP
INITPTYIDISSUR
INITPTYDOBCTY
INITPTYDOBCTRY
CUSCTRY
CUSTYP
CUSIDTYP
CUSIDVAL
CUSOTHIDTYP
CUSIDISSUER
CUSDOBCTY
CUSDOBCTRY
DEBTRREFPTY
CREREFPTY
CPTYACCCY
CPTYCTRY

CPTYTYP
CPTYIDTYP
CPTYIDVAL
CPTYOTHIDTYP
CPTYIDISSUER
CPTYDOBCTY
CPTYDOBCTRY
ORGMSGNAME
ORGMSGREF
REJORGNAME
REJORGBNK
REJREF
REJCODADD
ORGSRCREF
ORGSTLMNTDT
ORGSTLMNTAMT
ORGSTLMNTCCY
INFILEREF
INMSGREF
INMSGNAME
INMSGCRDT
ININSTGBNK
ININSTDBNK
INSTLMNTMETD
INCLRSYSID
IPCUSNAME
IPCUSADD1
IPCUSADD2
IPCUSCTRY
IPCUSTYP
IPCUSIDTYP
IPCUSIDVAL
IPCUSOTHIDTYP
IPCUSIDISSUR
IPCUSDOBCTY
IPCUSDOBCTRY
IPCUSACNO
IPCUSACCCY
IPCUSBNKCOD
DDSEQTYP
MANDTID
MANSIGNDT
CRTRSCHID
MANAMDIND

MANAMDTYP
ORGMANDTID
ORGCRTRSCHID
ORGCRTRNAME
ORGDRTRACC
ORGDRTRBNK
OUTFILEREF
OUTMSGREF
OUTMSGNAME
OUTMSGCRDT
CUSBNKNAM
CUSBNKCTY
CPBNKNAM
CPBNKCTY
LCYCCY
TRNAMTCCY
FCYAMTCCY
CHGAMT
GENREMITSLIPININIT
LAST_EVENT_CODE
LOCAL_INSTR_TYPE
LOCAL_INSTR_VALUE
COMP_CCY
COMP_AMT
ELEC_SIGN
ULT_DEBTOR_BIRTH_CITY
ULT_DEBTOR_BIRTH_COUNTRY
ULT_CREDITOR_BIRTH_CITY
ULT_CREDITOR_BIRTH_COUNTRY
CREDITOR_SCH_TYPE
CREDITOR_SCH_ID_VALUE
CREDITOR_SCH_ID_TYPE
ORG_CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE
ORG_CREDITOR_SCH_ID_TYPE
ULT_DEBTOR_ID
ULT_DEBTOR_ID_TYPE
ULT_DEBTOR_ID_VALUE
ULT_DEBTOR_OTHER_ID_TYPE
ULT_DEBTOR_ID_ISSUER
ULT_CREDITOR_ID
ULT_CREDITOR_ID_TYPE
ULT_CREDITOR_ID_VALUE
ULT_CREDITOR_OTHER_ID_TYPE

ULT_CREDITOR_ID_ISSUER
CATEGORY_PURPOSE
PURPOSE_TYPE
PURPOSE_VALUE
Pcudf-Details
- *FLDNAME*
- *FLDVAL*

Charges
- *CHG1CCY*
- *CHG1ACCCY*
- *CHG1AMT*
- *CHG1ACBRN*
- *CHG1ACNO*
- *CHG1WVR*
- *CHG2CCY*
- *CHG2ACCCY*
- *CHG2AMT*
- *CHG2ACBRN*
- *CHG2ACNO*
- *CHG2WVR*
- *CHG3CCY*
- *CHG3ACCCY*
- *CHG3AMT*
- *CHG3ACBRN*
- *CHG3ACNO*
- *CHG3WVR*
- *CHG4CCY*
- *CHG4ACCCY*
- *CHG4AMT*
- *CHG4ACBRN*
- *CHG4ACNO*
- *CHG4WVR*
- *CHG5CCY*
- *CHG5ACCCY*
- *CHG5AMT*
- *CHG5ACBRN*
- *CHG5ACNO*
- *CHG5WVR*

Split-Details
- *SLNO*
- *BRNCOD*
- *ACNO*
- *AMT*
- *CCY*

MISREF

Mis-Details

- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*
- *MISHD*
- *POOLCD*
- *REFRT*
- *REFRTTYPE*
- *REFXRT*
- *CALCMETH*
- *MISGRPTXN*
- *REFRTCD*
- *REFRTSPRD*
- *FUNDMIS1*
- *FUNDMIS2*
- *FUNDMIS3*
- *FUNDMIS4*
- *FUNDMIS5*
- *FUNDMIS6*
- *FUNDMIS7*
- *FUNDMIS8*
- *FUNDMIS9*
- *FUNDMIS10*
- *MISGRPCOMP*
- *COMPMIS1*
- *COMPMIS2*
- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*
- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*
- *COMPMIS10*
- *COSTCOD1*
- *COSTCOD2*
- *COSTCOD3*
- *COSTCOD4*
- *COSTCOD5*
- *LINKGRP*
- *CCY*

RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Reverse-Details
DPCHREQD

REVCODE
REVDET
REVCODADD
REVORGNAME
REVORGBNK
Mis-Details
BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3

COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8

TXNMIS9LBL9
TXNMIS10LBL10
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Contract-Project-Details
TRN_REF_NO
MODULE
PROJECT_NAME
UNIT_PAYMENT
UNIT_ID
DEPOSIT_TFR_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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**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	

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	It indicates full type details of the PC Contract Reverse operation.

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>16</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></table>

TOP

SRCCOD

Attribute	Description
Name	SRCCOD
Datatype	String
Description	Indicates Source Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

SRCREF

Attribute	Description
Name	SRCREF
Datatype	String
Description	Indicates Source Reference.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

ACENTREF

Attribute	Description
Name	ACENTREF
Datatype	String
Description	Indicates Account Entry Reference Number.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 16 pattern: [a-zA-Z0-9]{16}

TOP

THRREF

Attribute	Description
Name	THRREF
Datatype	String
Description	Indicates Their Reference Number.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20

TOP

CUSTOMREF

Attribute	Description
Name	CUSTOMREF
Datatype	String
Description	Indicates Custom Reference Number.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 16 pattern: [a-zA-Z0-9]{16}

TOP

STNID

Attribute	Description
Name	STNID
Datatype	String
Description	Indicates Station Identification.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

NETWRK

Attribute	Description
Name	NETWRK
Datatype	String
Description	Indicates Network.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CURRNO

Attribute	Description
Name	CURRNO
Datatype	Number
Description	Indicates Current Number of Transaction Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 6

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

CATEGORYDESC

Attribute	Description
Name	CATEGORYDESC
Datatype	String
Description	Indicates Category Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDCOD

Attribute	Description
Name	PRDCOD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

PRDTYPDIS

Attribute	Description
Name	PRDTYPDIS
Datatype	String
Description	Indicates Product Type Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

PRORTY

Attribute	Description
Name	PRORTY
Datatype	String
Description	Indicates Priority.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSBNKCOD

Attribute	Description
Name	CUSBNKCOD
Datatype	String
Description	Indicates Customer Bankcode.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUSACLCF

Attribute	Description
Name	CUSACLCF
Datatype	String
Description	Indicates Cust AC LCF.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

CUSACBRN

Attribute	Description
Name	CUSACBRN
Datatype	String
Description	Indicates Customer Account Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSACNO

Attribute	Description
Name	CUSACNO
Datatype	String
Description	Indicates Customer Account Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; pattern / [a-zA-Z0-9]*

TOP

CUSACCCY

Attribute	Description
Name	CUSACCCY
Datatype	String
Description	Indicates Customer Account Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{3}

TOP

FCYAMT

Attribute	Description
Name	FCYAMT
Datatype	Number
Description	Indicates Fcy Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

TXNAMT

Attribute	Description
Name	TXNAMT
Datatype	Number
Description	Indicates Transaction Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

EXRAT

Attribute	Description
Name	EXRAT
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 16

TOP

CPBNKCOD

Attribute	Description
Name	CPBNKCOD
Datatype	String
Description	Indicates Counterparty Bankcode.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CPACNO

Attribute	Description
Name	CPACNO
Datatype	String
Description	Indicates Counterparty Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

CPNAM

Attribute	Description
Name	CPNAM
Datatype	String
Description	Indicates Counterparty Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUTOFSTAT

Attribute	Description
Name	CUTOFSTAT
Datatype	String
Description	Indicates Cutoff Status.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,P

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates Booking Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INITDT

Attribute	Description
Name	INITDT
Datatype	Date
Description	Indicates Initiation Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACTDT

Attribute	Description
Name	ACTDT
Datatype	Date
Description	Indicates Activation Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSENTDT

Attribute	Description
Name	CUSENTDT
Datatype	Date
Description	Indicates Customer Entry Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSENVALDT

Attribute	Description
Name	CUSENVALDT
Datatype	Date
Description	Indicates Customer Entry Value Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CPENTDT

Attribute	Description
Name	CPENTDT
Datatype	Date
Description	Indicates Counterparty Entry Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CPENTVALDT

Attribute	Description
Name	CPENTVALDT
Datatype	Date
Description	Indicates Counterparty Entry Value Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISDT

Attribute	Description
Name	DISDT
Datatype	Date
Description	Indicates Dispatch Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECDT

Attribute	Description
Name	RECDT
Datatype	Date
Description	Indicates Receive Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONSREQ

Attribute	Description
Name	CONSREQ
Datatype	String
Description	Indicates Consol Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONSREF

Attribute	Description
Name	CONSREF
Datatype	String
Description	Indicates Consolidation Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GENADV

Attribute	Description
Name	GENADV
Datatype	String
Description	Indicates Generate Advice.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISPCH

Attribute	Description
Name	DISPCH
Datatype	String
Description	Indicates Dispatch Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EXQUEUE

Attribute	Description
Name	EXQUEUE

Datatype	String
Description	Indicates Exception Queue.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 2

TOP

RELTXN

Attribute	Description
Name	RELTXN
Datatype	String
Description	Indicates Related Transaction.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / W,H,U,A,O,L,V,S,P,D,X

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Auth Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,U

TOP

AMFLG

Attribute	Description
Name	AMFLG
Datatype	String
Description	Indicates Auto/Manual Flag.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

ACREDT

Attribute	Description
Name	ACREDT
Datatype	String
Description	Indicates Account Redirect.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKREDT

Attribute	Description
Name	BNKREDT
Datatype	String
Description	Indicates Bank Redirect.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates Maker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates Checker ID
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

COLLTYPE

Attribute	Description	
Name	COLLTYPE	
Datatype	String	
Description	Indicates Collection Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	DD,RFD

TOP

RFDTYPE

Attribute	Description	
Name	RFDTYPE	
Datatype	String	
Description	Indicates RFD Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,F,P

TOP

COLLSTAT

Attribute	Description
Name	COLLSTAT
Datatype	String
Description	Indicates Collection Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P,X,C,R,T,O,V,N

TOP

DEBCAT

Attribute	Description
Name	DEBCAT
Datatype	String
Description	Indicates Debtor Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INVSPLREQ

Attribute	Description
Name	INVSPLREQ
Datatype	String
Description	Indicates Invoice Split Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLIND

Attribute	Description
Name	SPLIND
Datatype	String
Description	Indicates Split Indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLNO

Attribute	Description
Name	SPLNO
Datatype	Number
Description	Indicates Split Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

SPLPARREF

Attribute	Description
Name	SPLPARREF
Datatype	String
Description	Indicates Split Parent Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 16; pattern / [a-zA-Z0-9]{16}

TOP

AUTRES

Attribute	Description
Name	AUTRES
Datatype	String
Description	Indicates Auto Response.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RESDT

Attribute	Description
Name	RESDT
Datatype	Date
Description	Indicates Response Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESADVREQ

Attribute	Description
Name	RESADVREQ
Datatype	String

Description	Indicates Response Advice Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RESADVBAS

Attribute	Description
Name	RESADVBAS
Datatype	String
Description	Indicates Response Advice Basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,R

TOP

REDISREQ

Attribute	Description
Name	REDISREQ
Datatype	String
Description	Indicates Redispatch Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTREDIS

Attribute	Description
Name	AUTREDIS
Datatype	String
Description	Indicates Auto Redispatch.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REDISIND

Attribute	Description
Name	REDISIND
Datatype	String
Description	Indicates Redispatch Indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	P,C,N

TOP

REDISDT

Attribute	Description	
Name	REDISDT	
Datatype	Date	
Description	Indicates Redispatch Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REDISNO

Attribute	Description	
Name	REDISNO	
Datatype	Number	
Description	Indicattes Redispatch Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	2

TOP

RDISPREF

Attribute	Description	
Name	RDISPREF	
Datatype	String	
Description	Indicates Redispatch Parent Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	16
	pattern	[a-zA-Z0-9]{16}

TOP

CRTRID

Attribute	Description	
Name	CRTRID	
Datatype	String	
Description	indicates Creditor Identification.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

AGMTID

Attribute	Description
Name	AGMTID
Datatype	String
Description	indicates Agreement Identification.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REJCOD

Attribute	Description
Name	REJCOD
Datatype	String
Description	Indicates Reject Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

REJDET

Attribute	Description
Name	REJDET
Datatype	String
Description	Indicates Reject Detail.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INTAMT

Attribute	Description
Name	INTAMT
Datatype	Number
Description	Indicates Interest Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ORGCOREF

Attribute	Description
Name	ORGCOREF
Datatype	String
Description	indicates Original Collection Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COLAMT

Attribute	Description
Name	COLAMT
Datatype	Number
Description	Indicates Collected Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CHGWVR

Attribute	Description
Name	CHGWVR
Datatype	String
Description	indicates Waiver Charge.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REMRK

Attribute	Description
Name	REMRK
Datatype	String
Description	Indicates Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

CUSADD1

Attribute	Description

Name	CUSADD1
Datatype	String
Description	Indicates Customer Address 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSADD2

Attribute	Description
Name	CUSADD2
Datatype	String
Description	Indicates Customer Address 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSADD3

Attribute	Description
Name	CUSADD3
Datatype	String
Description	Indicates Customer Address 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSADD4

Attribute	Description
Name	CUSADD4
Datatype	String
Description	Indicates Customer Address 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSCOMMODE

Attribute	Description
Name	CUSCOMMODE
Datatype	String
Description	Indicates Customer Communication Mode

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,E

TOP

CUSMOBILE

Attribute	**Description**	
Name	CUSMOBILE	
Datatype	Number	
Description	Indicates Customer Mobile Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSEMAIL

Attribute	**Description**	
Name	CUSEMAIL	
Datatype	String	
Description	Indicates Customer Email	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-z]*@[a-z]*

TOP

CPADD1

Attribute	**Description**	
Name	CPADD1	
Datatype	String	
Description	Indicates Counterparty Address 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPADD2

Attribute	**Description**	
Name	CPADD2	
Datatype	String	
Description	Indicates Counterparty Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPADD3

Attribute	Description	
Name	CPADD3	
Datatype	String	
Description	Indicates Counterparty Address 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPADD4

Attribute	Description	
Name	CPADD4	
Datatype	String	
Description	Indicates Counterparty Address 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSTNAM

Attribute	Description	
Name	CUSTNAM	
Datatype	String	
Description	Indicates Name of Customer Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSAVLBAL

Attribute	Description	
Name	CUSAVLBAL	
Datatype	Number	
Description	Indicates Available Balance of Customer Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

MSGSTAT

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

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	Indicates Clearing Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

AUTREJRMK

Attribute	Description
Name	AUTREJRMK
Datatype	String
Description	Indicates Auth Reject Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PMSGSTAT

Attribute	Description
Name	PMSGSTAT
Datatype	String
Description	Indicates Previous Message Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / NA,WT,PD,CG,CD,UD,TO,XX,ER,RV,CT,CE,CX

TOP

CUSREF

Attribute	Description
Name	CUSREF
Datatype	String
Description	Indicates Customer Reference.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYDET1

Attribute	Description
Name	PAYDET1
Datatype	String
Description	Indicates Payment Details 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYDET2

Attribute	Description
Name	PAYDET2
Datatype	String
Description	Indicates Payment Details 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYDET3

Attribute	Description
Name	PAYDET3
Datatype	String
Description	Indicates Payment Details 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYDET4

Attribute	Description

Name	PAYDET4
Datatype	String
Description	Indicates Payment Details 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACTAMT

Attribute	Description
Name	ACTAMT
Datatype	Number
Description	Indicates Actual Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CRGMOD

Attribute	Description
Name	CRGMOD
Datatype	String
Description	Indicates Charge Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,D

TOP

UPSTAT

Attribute	Description
Name	UPSTAT
Datatype	String
Description	Indicates Upload status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

CUSADD5

Attribute	Description
Name	CUSADD5
Datatype	String
Description	Indicates Customer Address 5

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPADD5

Attribute	Description
Name	CPADD5
Datatype	String
Description	Indicates Counterparty Address 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSINF1

Attribute	Description
Name	CUSINF1
Datatype	String
Description	Indicates Customer Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSINF2

Attribute	Description
Name	CUSINF2
Datatype	String
Description	Indicates Customer Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSINF3

Attribute	Description
Name	CUSINF3
Datatype	String
Description	Indicates Customer Information 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSINF4

Attribute	Description
Name	CUSINF4
Datatype	String
Description	Indicates Customer Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPINF1

Attribute	Description
Name	CPINF1
Datatype	String
Description	Indicates Counterparty Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPINF2

Attribute	Description
Name	CPINF2
Datatype	String
Description	Indicates Counterparty Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPINF3

Attribute	Description
Name	CPINF3
Datatype	String
Description	Indicates Counterparty Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPINF4

Attribute	Description
Name	CPINF4
Datatype	String
Description	Indicates Counterparty Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DIRPPT

Attribute	Description
Name	DIRPPT
Datatype	String
Description	Inidcates Direct Participant
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CVRREQ

Attribute	Description
Name	CVRREQ
Datatype	String
Description	Indicates Cover Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACKSTAT

Attribute	Description
Name	ACKSTAT
Datatype	String
Description	Indicates Acknowledgement Status.
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** enumeration / P,A,N

TOP

TXNCCY

Attribute	Description	
Name	TXNCCY	
Datatype	String	
Description	Indicates Transaction Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

LCYEQAMT

Attribute	Description	
Name	LCYEQAMT	
Datatype	Number	
Description	Indicates LCY Equivalent Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

SERLEVCOD

Attribute	Description	
Name	SERLEVCOD	
Datatype	String	
Description	Indicates Service Level Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	4

TOP

CHGBRER

Attribute	Description	
Name	CHGBRER	
Datatype	String	
Description	Indicates Charge Bearer.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	4

TOP

PYMTREJDT

Attribute	Description
Name	PYMTREJDT
Datatype	Date
Description	Indicates Payment Reject Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STLMNTDT

Attribute	Description
Name	STLMNTDT
Datatype	Date
Description	Indicates Settlement Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRDT

Attribute	Description
Name	INSTRDT
Datatype	Date
Description	Indicates Instruction Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INITPTYNAM

Attribute	Description
Name	INITPTYNAM
Datatype	String
Description	Indicates Name of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

INITPTYADD1

Attribute	Description
Name	INITPTYADD1
Datatype	String
Description	Indicates Addrss 1 of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

INITPTYADD2

Attribute	Description
Name	INITPTYADD2
Datatype	String
Description	Indicates Address 2 of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

INITPTYCTRY

Attribute	Description
Name	INITPTYCTRY
Datatype	String
Description	Indicates Country of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INITPTYTYP

Attribute	Description
Name	INITPTYTYP
Datatype	String
Description	Indicates Type of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** enumeration / O,P

TOP

INITPTYID

Attribute	Description
Name	INITPTYID
Datatype	String
Description	Indicates Type ID of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

INITPTYIDVAL

Attribute	Description
Name	INITPTYIDVAL
Datatype	String
Description	Indicates ID Value of Initiating Party Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPTYOTHIDTYP

Attribute	Description
Name	INITPTYOTHIDTYP
Datatype	String
Description	Indicates Other ID Type of Initiating Party Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPTYIDISSUR

Attribute	Description
Name	INITPTYIDISSUR
Datatype	String
Description	Indicates Issuer ID of Initiating Party Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPTYDOBCTY

Attribute	Description
Name	INITPTYDOBCTY
Datatype	String
Description	Indicates DOB City of Initiating Party Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPTYDOBCTRY

Attribute	Description
Name	INITPTYDOBCTRY
Datatype	String
Description	Indicates DOB Country of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSCTRY

Attribute	Description
Name	CUSCTRY
Datatype	String
Description	Indicates Country of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTYP

Attribute	Description
Name	CUSTYP
Datatype	String
Description	Indicates Type of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** enumeration / O,P

TOP

CUSIDTYP

Attribute	Description
Name	CUSIDTYP
Datatype	String
Description	Indicates ID Type of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CUSIDVAL

Attribute	Description

Name	CUSIDVAL
Datatype	String
Description	Indicates ID value of Customer Identification Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSOTHIDTYP

Attribute	Description
Name	CUSOTHIDTYP
Datatype	String
Description	Indicates Other ID Type of Customer Identification Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSIDISSUER

Attribute	Description
Name	CUSIDISSUER
Datatype	String
Description	Indicates Issuer of Customer Identification Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSDOBCTY

Attribute	Description
Name	CUSDOBCTY
Datatype	String
Description	Indicates City of Birth of Customer Identification Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSDOBCTRY

Attribute	Description
Name	CUSDOBCTRY
Datatype	String
Description	Indicates Country of Birth of Customer Identification Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DEBTRREFPTY

Attribute	**Description**	
Name	DEBTRREFPTY	
Datatype	String	
Description	Indicates Debtor Reference Party	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

CREREFPTY

Attribute	**Description**	
Name	CREREFPTY	
Datatype	String	
Description	Indicates Creditor Reference Party	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

CPTYACCCY

Attribute	**Description**	
Name	CPTYACCCY	
Datatype	String	
Description	Indicates Currency of Counterparty Identification Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

CPTYCTRY

Attribute	**Description**	
Name	CPTYCTRY	
Datatype	String	
Description	Indicates Country of Counterparty Identification Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CPTYTYP

Attribute	Description	
Name	CPTYTYP	
Datatype	String	
Description	Indicates Type of Counterparty Identification Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	enumeration	O,P

TOP

CPTYIDTYP

Attribute	Description	
Name	CPTYIDTYP	
Datatype	String	
Description	Indicates ID Type of Counterparty Identification Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

CPTYIDVAL

Attribute	Description	
Name	CPTYIDVAL	
Datatype	String	
Description	Indicates ID value of Counterparty Identification Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CPTYOTHIDTYP

Attribute	Description	
Name	CPTYOTHIDTYP	
Datatype	String	
Description	Indicates Other ID Type of Counterparty Identification Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CPTYIDISSUER

Attribute	Description
Name	CPTYIDISSUER
Datatype	String
Description	Indicates Issuer of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYDOBCTY

Attribute	Description
Name	CPTYDOBCTY
Datatype	String
Description	Indicates City of Birth of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYDOBCTRY

Attribute	Description
Name	CPTYDOBCTRY
Datatype	String
Description	Indicates Country of Birth of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ORGMSGNAME

Attribute	Description
Name	ORGMSGNAME
Datatype	String
Description	Indicates Name of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGMSGREF

Attribute	Description
Name	ORGMSGREF
Datatype	String
Description	Indicates Reference Number of Original Message Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REJORGNAME

Attribute	Description
Name	REJORGNAME
Datatype	String
Description	Indicates Name of Reject Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

REJORGBNK

Attribute	Description
Name	REJORGBNK
Datatype	String
Description	Indicates Bank of Reject Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REJREF

Attribute	Description
Name	REJREF
Datatype	String
Description	Indicates Reference Number of Reject Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REJCODADD

Attribute	Description
Name	REJCODADD

Datatype	String
Description	Indicates Reject Code Additional
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGSRCREF

Attribute	Description
Name	ORGSRCREF
Datatype	String
Description	Indicates Source Reference of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGSTLMNTDT

Attribute	Description
Name	ORGSTLMNTDT
Datatype	Date
Description	Indicates Settlement Date of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORGSTLMNTAMT

Attribute	Description
Name	ORGSTLMNTAMT
Datatype	Number
Description	Indicates Settlement Amount of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ORGSTLMNTCCY

Attribute	Description
Name	ORGSTLMNTCCY
Datatype	String
Description	Indicates Settlement Currency of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

INFILEREF

Attribute	Description	
Name	INFILEREF	
Datatype	String	
Description	Indicates File Reference Number of Incoming Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	40

TOP

INMSGREF

Attribute	Description	
Name	INMSGREF	
Datatype	String	
Description	Indicates Message Identification of Incoming Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INMSGNAME

Attribute	Description	
Name	INMSGNAME	
Datatype	String	
Description	Indicates Message Name of Incoming Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INMSGCRDT

Attribute	Description	
Name	INMSGCRDT	
Datatype	Date	
Description	Indicates Message Creation Date of Incoming Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ININSTGBNK

Attribute	Description
Name	ININSTGBNK
Datatype	String
Description	Indicates Instructing Bank of Incoming Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ININSTDBNK

Attribute	Description
Name	ININSTDBNK
Datatype	String
Description	Indicates Instructed Bank of Incoming Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INSTLMNTMETD

Attribute	Description
Name	INSTLMNTMETD
Datatype	String
Description	Indicates Settlement Method of Incoming Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INCLRSYSID

Attribute	Description
Name	INCLRSYSID
Datatype	String
Description	Indicates Clearing System Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IPCUSNAME

Attribute	Description

Name	IPCUSNAME
Datatype	String
Description	Indicates Name of Indirect Participant Customer Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

IPCUSADD1

Attribute	Description
Name	IPCUSADD1
Datatype	String
Description	Indicates Address 1 of Indirect Participant Customer Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

IPCUSADD2

Attribute	Description
Name	IPCUSADD2
Datatype	String
Description	Indicates Address 2 of Indirect Participant Customer Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

IPCUSCTRY

Attribute	Description
Name	IPCUSCTRY
Datatype	String
Description	Indicates Country of Indirect Participant Customer Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

IPCUSTYP

Attribute	Description
Name	IPCUSTYP
Datatype	String
Description	Indicates Type of Indirect Participant Customer Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

IPCUSIDTYP

Attribute	**Description**	
Name	IPCUSIDTYP	
Datatype	String	
Description	Indicates ID Type of Indirect Participant Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	a

TOP

IPCUSIDVAL

Attribute	**Description**	
Name	IPCUSIDVAL	
Datatype	String	
Description	Indicates ID Value of Indirect Participant Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IPCUSOTHIDTYP

Attribute	**Description**	
Name	IPCUSOTHIDTYP	
Datatype	String	
Description	Indicates Other ID Type of Indirect Participant Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IPCUSIDISSUR

Attribute	**Description**	
Name	IPCUSIDISSUR	
Datatype	String	
Description	Indicates Issuer of Indirect Participant Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IPCUSDOBCTY

Attribute	Description
Name	IPCUSDOBCTY
Datatype	String
Description	Indicates City Of Birth of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IPCUSDOBCTRY

Attribute	Description
Name	IPCUSDOBCTRY
Datatype	String
Description	Indicates Country of Birth of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

IPCUSACNO

Attribute	Description
Name	IPCUSACNO
Datatype	String
Description	Indicates Account Number of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

IPCUSACCCY

Attribute	Description
Name	IPCUSACCCY
Datatype	String
Description	Indicates Currency of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

IPCUSBNKCOD

Attribute	Description
Name	IPCUSBNKCOD
Datatype	String
Description	Indicates Bank Code of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DDSEQTYP

Attribute	Description
Name	DDSEQTYP
Datatype	String
Description	Indicates Sequence Type of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

MANDTID

Attribute	Description
Name	MANDTID
Datatype	String
Description	Indicates Mandate ID of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MANSIGNDT

Attribute	Description
Name	MANSIGNDT
Datatype	Date
Description	Indicates Sign Date of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRTRSCHID

Attribute	Description
Name	CRTRSCHID
Datatype	String
Description	Indicates Creditor Scheme ID of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MANAMDIND

Attribute	Description
Name	MANAMDIND
Datatype	String
Description	Indicates Amend Indicator of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MANAMDTYP

Attribute	Description
Name	MANAMDTYP
Datatype	String
Description	Indicates Amend Type of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGMANDTID

Attribute	Description
Name	ORGMANDTID
Datatype	String
Description	Indicates Original Mandate ID of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGCRTRSCHID

Attribute	Description

Name	ORGCRTRSCHID
Datatype	String
Description	Indicates Original Creditor Scheme of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGCRTRNAME

Attribute	Description
Name	ORGCRTRNAME
Datatype	String
Description	Indicates Original Creditor Name of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

ORGDRTRACC

Attribute	Description
Name	ORGDRTRACC
Datatype	String
Description	Indicates Original Debtor Account of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

ORGDRTRBNK

Attribute	Description
Name	ORGDRTRBNK
Datatype	String
Description	Indicates Original Debtor Bank of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

OUTFILEREF

Attribute	Description
Name	OUTFILEREF
Datatype	String
Description	Indicates Outgoing File Reference Number of Outpoing Message Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	16
	pattern	[a-zA-Z0-9]{16}

TOP

OUTMSGREF

Attribute	**Description**	
Name	OUTMSGREF	
Datatype	String	
Description	Indicates Outgoing Message ID of Outpoing Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

OUTMSGNAME

Attribute	**Description**	
Name	OUTMSGNAME	
Datatype	String	
Description	Indicates Outgoing Message Name of Outpoing Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

OUTMSGCRDT

Attribute	**Description**	
Name	OUTMSGCRDT	
Datatype	Date	
Description	Indicates Message Creation Date of Outpoing Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSBNKNAM

Attribute	**Description**	
Name	CUSBNKNAM	
Datatype	String	
Description	Indicates Bank of Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSBNKCTY

Attribute	Description	
Name	CUSBNKCTY	
Datatype	String	
Description	Indicates City of Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CPBNKNAM

Attribute	Description	
Name	CPBNKNAM	
Datatype	String	
Description	Indicates Bank of Counterparty Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPBNKCTY

Attribute	Description	
Name	CPBNKCTY	
Datatype	String	
Description	Indicates City of Counterparty Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LCYCCY

Attribute	Description	
Name	LCYCCY	
Datatype	String	
Description	Indicates Local Currency of Transaction Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

TRNAMTCCY

Attribute	Description
Name	TRNAMTCCY
Datatype	String
Description	Indicates Remitted Amount Currency of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

FCYAMTCCY

Attribute	Description
Name	FCYAMTCCY
Datatype	String
Description	Indicates Foreign Currency of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates Charge Amount of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

GENREMITSLIPININIT

Attribute	Description
Name	GENREMITSLIPININIT
Datatype	String
Description	Indicates Generate Remit Slip of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LAST_EVENT_CODE

Attribute	Description	
Name	LAST_EVENT_CODE	
Datatype	String	
Description	Indicates Last Event Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	4
	pattern	[a-zA-Z0-9]{4}

TOP

LOCAL_INSTR_TYPE

Attribute	Description	
Name	LOCAL_INSTR_TYPE	
Datatype	String	
Description	It indicates the Instrument type C for Code;P for proprietary.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P

TOP

LOCAL_INSTR_VALUE

Attribute	Description	
Name	LOCAL_INSTR_VALUE	
Datatype	String	
Description	It indicates local instrument value.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

COMP_CCY

Attribute	Description	
Name	COMP_CCY	
Datatype	String	
Description	It indicates the currency of the compensation amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

COMP_AMT

Attribute	Description
Name	COMP_AMT
Datatype	Number
Description	It indicates the amount that the debtor bank has to receive from creditor bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ELEC_SIGN

Attribute	Description
Name	ELEC_SIGN
Datatype	String
Description	It indicates the electronic signature of the debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_DEBTOR_BIRTH_CITY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_CITY
Datatype	String
Description	It indicates the city of birth of Ultimate debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_COUNTRY
Datatype	String
Description	It indicates the country of birth of Ultimate Debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ULT_CREDITOR_BIRTH_CITY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_CITY
Datatype	String
Description	It indicates the city of birth of Ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_CREDITOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_COUNTRY
Datatype	String
Description	It indicates the country of birth of Ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CREDITOR_SCH_TYPE

Attribute	Description
Name	CREDITOR_SCH_TYPE
Datatype	String
Description	It indicates the scheme type of the creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	CREDITOR_SCH_ID_VALUE
Datatype	String
Description	It indicates the scheme identification value of the creditor
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CREDITOR_SCH_ID_TYPE

Attribute	Description

Name	CREDITOR_SCH_ID_TYPE
Datatype	String
Description	It indicates the scheme identification type of the creditor.OI for Other Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORG_CREDITOR_SCH_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_TYPE
Datatype	String
Description	It indicates the scheme type of Original creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_VALUE
Datatype	String
Description	It indicates the scheme identification value of the original creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	String
Description	It indicates the Scheme Identification type of the Original creditor.OI for Other Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ULT_DEBTOR_ID

Attribute	Description
Name	ULT_DEBTOR_ID
Datatype	String

Description	It indicates the identification code of ultimate debtor.O for Organisation;P for Private.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P

TOP

ULT_DEBTOR_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_ID_TYPE
Datatype	String
Description	It indicates the identification type of the Ultimate Debtor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_DEBTOR_ID_VALUE

Attribute	Description
Name	ULT_DEBTOR_ID_VALUE
Datatype	String
Description	It indicates the identification value of the Ultimate Debtor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_DEBTOR_OTHER_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_OTHER_ID_TYPE
Datatype	String
Description	It indicates the Other identification type of the Ultimate debtor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_DEBTOR_ID_ISSUER

Attribute	Description
Name	ULT_DEBTOR_ID_ISSUER
Datatype	String
Description	It indicates the Idendification Issuer of the Ultimate Debtor.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_CREDITOR_ID

Attribute	**Description**	
Name	ULT_CREDITOR_ID	
Datatype	String	
Description	It indicates the identification of the Ultimate Creditor .O for Organisation;P for Private.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,P

TOP

ULT_CREDITOR_ID_TYPE

Attribute	**Description**	
Name	ULT_CREDITOR_ID_TYPE	
Datatype	String	
Description	It indicates the identification type of the Ultimate Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_CREDITOR_ID_VALUE

Attribute	**Description**	
Name	ULT_CREDITOR_ID_VALUE	
Datatype	String	
Description	It indicates the identification value of the Ultimate Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_CREDITOR_OTHER_ID_TYPE

Attribute	**Description**	
Name	ULT_CREDITOR_OTHER_ID_TYPE	
Datatype	String	
Description	It indicates the other identification type of the Ultimate Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_CREDITOR_ID_ISSUER

Attribute	Description
Name	ULT_CREDITOR_ID_ISSUER
Datatype	String
Description	It indicates the Identification type issuer of the Ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CATEGORY_PURPOSE

Attribute	Description
Name	CATEGORY_PURPOSE
Datatype	String
Description	It indicates the category purpose of the credit transfer.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

PURPOSE_TYPE

Attribute	Description
Name	PURPOSE_TYPE
Datatype	String
Description	It indicates the the purpose type of the credit transfer. C for Code ; P for Proprietary.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

PURPOSE_VALUE

Attribute	Description
Name	PURPOSE_VALUE
Datatype	String
Description	It indicates the purpose value of the credit transfer.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Pcudf-Details

Attribute	Description
Name	Pcudf-Details
Datatype	
Description	PC UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates value of field name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charges
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG1CCY

Attribute	Description

Name	CHG1CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG1ACCCY

Attribute	Description
Name	CHG1ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG1AMT

Attribute	Description
Name	CHG1AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG1ACBRN

Attribute	Description
Name	CHG1ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG1ACNO

Attribute	Description
Name	CHG1ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG1WVR

Attribute	Description
Name	CHG1WVR
Datatype	String
Description	Indicates Waive of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHG2CCY

Attribute	Description
Name	CHG2CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG2ACCCY

Attribute	Description
Name	CHG2ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG2AMT

Attribute	Description
Name	CHG2AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG2ACBRN

Attribute	Description
Name	CHG2ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG2ACNO

Attribute	Description
Name	CHG2ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG2WVR

Attribute	Description
Name	CHG2WVR
Datatype	String
Description	Indicates Waive of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHG3CCY

Attribute	Description
Name	CHG3CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG3ACCCY

Attribute	Description
Name	CHG3ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG3AMT

Attribute	Description
Name	CHG3AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG3ACBRN

Attribute	Description
Name	CHG3ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG3ACNO

Attribute	Description
Name	CHG3ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG3WVR

Attribute	Description
Name	CHG3WVR
Datatype	String
Description	Indicates Waive of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHG4CCY

Attribute	Description
Name	CHG4CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG4ACCCY

Attribute	Description
Name	CHG4ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG4AMT

Attribute	Description
Name	CHG4AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG4ACBRN

Attribute	Description
Name	CHG4ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG4ACNO

Attribute	Description
Name	CHG4ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG4WVR

Attribute	Description
Name	CHG4WVR
Datatype	String
Description	Indicates Waive of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHG5CCY

Attribute	Description
Name	CHG5CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG5ACCCY

Attribute	Description
Name	CHG5ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG5AMT

Attribute	Description
Name	CHG5AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG5ACBRN

Attribute	Description
Name	CHG5ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG5ACNO

Attribute	Description
Name	CHG5ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG5WVR

Attribute	Description
Name	CHG5WVR
Datatype	String
Description	Indicates Waive of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Split-Details

Attribute	Description
Name	Split-Details
Datatype	
Description	Split Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	Indicates Serial Number of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 2

TOP

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	String
Description	Indicates Branch of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACNO

Attribute	Description
Name	ACNO
Datatype	String
Description	Indicates Account Number of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

MISREF

Attribute	Description
Name	MISREF
Datatype	String
Description	Indicates MIS Reference Number of Split Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

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

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 15 minInclusive: 0 totalDigits: 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description

Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

Reverse-Details

Attribute	Description
Name	Reverse-Details
Datatype	
Description	Reverse Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DPCHREQD

Attribute	Description
Name	DPCHREQD
Datatype	String
Description	Indicates Dispatch Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVCODE

Attribute	Description

Name	REVCODE
Datatype	String
Description	It indicates Reject Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

REVDET

Attribute	Description
Name	REVDET
Datatype	String
Description	It indicates Reject Detail.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REVCODADD

Attribute	Description
Name	REVCODADD
Datatype	String
Description	It indicates Reject Code Additional.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REVORGNAME

Attribute	Description
Name	REVORGNAME
Datatype	String
Description	Indicates Name of Reject Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

REVORGBNK

Attribute	Description
Name	REVORGBNK
Datatype	String
Description	Indicates Bank of Reject Details.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Mis-Details

Attribute	**Description**	
Name	Mis-Details	
Datatype		
Description	MIS Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH

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

TOP

CUSTNO

Attribute	**Description**	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISGRP

Attribute	**Description**	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description

Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

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

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

Contract-Project-Details

Attribute	Description
Name	Contract-Project-Details
Datatype	
Description	Project Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TRN_REF_NO

Attribute	Description
Name	TRN_REF_NO
Datatype	String
Description	Indicates transaction reference number of project details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	Indicates module of project details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

TOP

PROJECT_NAME

Attribute	Description
Name	PROJECT_NAME
Datatype	String
Description	Indicates project name of project details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

UNIT_PAYMENT

Attribute	Description
Name	UNIT_PAYMENT
Datatype	String

Description	Indicates unit payment status of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UNIT_ID

Attribute	Description
Name	UNIT_ID
Datatype	String
Description	Indicates unit id of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DEPOSIT_TFR_NO

Attribute	Description
Name	DEPOSIT_TFR_NO
Datatype	String
Description	Indicates deposit slip number or transfer request number of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

2.17.2.PCContract-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*
  - *Contract-Details*
    - *FCCREF*
    - *SRCREF*
    - *PRDTYP*
    - *REVDETAILS*
      - *DPCHREQD*
      - *REVCODE*
      - *REVDET*
      - *REVCODADD*
      - *REVORGNAME*
      - *REVORGBNK*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

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

TOP

CORRELID

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

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	**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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

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

TOP

MULTITRIPID

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	It indicates IO type details of the PC Contract Reverse operation.

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Reference Number.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	16
	pattern	[a-zA-Z0-9]{16}

TOP

SRCREF

Attribute	**Description**	
Name	SRCREF	
Datatype	String	
Description	Indicates Source Reference.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

PRDTYP

Attribute	**Description**	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

REVDETAILS

Attribute	**Description**	
Name	REVDETAILS	
Datatype		
Description	it indicates reversal details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DPCHREQD

Attribute	**Description**	
Name	DPCHREQD	
Datatype	String	
Description	Indicates Dispatch Required.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVCODE

Attribute	Description	
Name	REVCODE	
Datatype	String	
Description	It indicates Reject Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

REVDET

Attribute	Description	
Name	REVDET	
Datatype	String	
Description	It indicates Reject Detail.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REVCODADD

Attribute	Description	
Name	REVCODADD	
Datatype	String	
Description	It indicates Reject Code Additional.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REVORGNAME

Attribute	Description	
Name	REVORGNAME	
Datatype	String	
Description	Indicates Name of Reject Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

REVORGBNK

Attribute	Description
Name	REVORGBNK
Datatype	String
Description	Indicates Bank of Reject Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

2.17.3.PCContract-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*
  - *Contract-Details*
    - *FCCREF*
    - *SRCCOD*
    - *SRCREF*
    - *ACENTREF*
    - *THRREF*
    - *CUSTOMREF*
    - *STNID*
    - *NETWRK*
    - *CURRNO*
    - *PRDCAT*
    - *CATEGORYDESC*
    - *PRDCOD*
    - *PRDTYPDIS*
    - *PRDTYP*
    - *PRORTY*
    - *CUSTNO*
    - *CUSBNKCOD*
    - *CUSACLCF*

CUSACBRN
CUSACNO
CUSACCCY
FCYAMT
TXNAMT
EXRAT
CPBNKCOD
CPACNO
CPNAM
CUTOFSTAT
BOOKDT
INITDT
ACTDT
CUSENTDT
CUSENVALDT
CPENTDT
CPENTVALDT
DISDT
RECDT
CONSREQ
CONSREF
GENADV
DISPCH
EXQUEUE
RELTXN
CONTSTAT
AUTHSTAT
AMFLG
ACREDT
BNKREDT
MAKERID
CHECKERID
MAKERSTAMP
CHECKERSTAMP
COLLTYPE
RFDTYPE
COLLSTAT
DEBCAT
INVSPLREQ
SPLIND
SPLNO
SPLPARREF
AUTRES
RESDT

RESADVREQ
RESADVBAS
REDISREQ
AUTREDIS
REDISIND
REDISDT
REDISNO
RDISPREF
CRTRID
AGMTID
REJCOD
REJDET
INTAMT
ORGCOREF
COLAMT
CHGWVR
REMRK
CUSADD1
CUSADD2
CUSADD3
CUSADD4
CUSCOMMODE
CUSMOBILE
CUSEMAIL
CPADD1
CPADD2
CPADD3
CPADD4
CUSTNAM
CUSAVLBAL
MSGSTAT
CLRBRN
AUTREJRMK
PMSGSTAT
CUSREF
PAYDET1
PAYDET2
PAYDET3
PAYDET4
ACTAMT
CRGMOD
UPSTAT
CUSADD5
CPADD5

CUSINF1
CUSINF2
CUSINF3
CUSINF4
CPINF1
CPINF2
CPINF3
CPINF4
DIRPPT
CVRREQ
ACKSTAT
TXNCCY
LCYEQAMT
SERLEVCOD
CHGBRER
PYMTREJDT
STLMNTDT
INSTRDT
INITPTYNAM
INITPTYADD1
INITPTYADD2
INITPTYCTRY
INITPTYTYP
INITPTYID
INITPTYIDVAL
INITPTYOTHIDTYP
INITPTYIDISSUR
INITPTYDOBCTY
INITPTYDOBCTRY
CUSCTRY
CUSTYP
CUSIDTYP
CUSIDVAL
CUSOTHIDTYP
CUSIDISSUER
CUSDOBCTY
CUSDOBCTRY
DEBTRREFPTY
CREREFPTY
CPTYACCCY
CPTYCTRY
CPTYTYP
CPTYIDTYP
CPTYIDVAL

CPTYOTHIDTYP
CPTYIDISSUER
CPTYDOBCTY
CPTYDOBCTRY
ORGMSGNAME
ORGMSGREF
REJORGNAME
REJORGBNK
REJREF
REJCODADD
ORGSRCREF
ORGSTLMNTDT
ORGSTLMNTAMT
ORGSTLMNTCCY
INFILEREF
INMSGREF
INMSGNAME
INMSGCRDT
ININSTGBNK
ININSTDBNK
INSTLMNTMETD
INCLRSYSID
IPCUSNAME
IPCUSADD1
IPCUSADD2
IPCUSCTRY
IPCUSTYP
IPCUSIDTYP
IPCUSIDVAL
IPCUSOTHIDTYP
IPCUSIDISSUR
IPCUSDOBCTY
IPCUSDOBCTRY
IPCUSACNO
IPCUSACCCY
IPCUSBNKCOD
DDSEQTYP
MANDTID
MANSIGNDT
CRTRSCHID
MANAMDIND
MANAMDTYP
ORGMANDTID
ORGCRTRSCHID

ORGCRTRNAME
ORGDRTRACC
ORGDRTRBNK
OUTFILEREF
OUTMSGREF
OUTMSGNAME
OUTMSGCRDT
CUSBNKNAM
CUSBNKCTY
CPBNKNAM
CPBNKCTY
LCYCCY
TRNAMTCCY
FCYAMTCCY
CHGAMT
GENREMITSLIPININIT
LAST_EVENT_CODE
LOCAL_INSTR_TYPE
LOCAL_INSTR_VALUE
COMP_CCY
COMP_AMT
ELEC_SIGN
ULT_DEBTOR_BIRTH_CITY
ULT_DEBTOR_BIRTH_COUNTRY
ULT_CREDITOR_BIRTH_CITY
ULT_CREDITOR_BIRTH_COUNTRY
CREDITOR_SCH_TYPE
CREDITOR_SCH_ID_VALUE
CREDITOR_SCH_ID_TYPE
ORG_CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE
ORG_CREDITOR_SCH_ID_TYPE
ULT_DEBTOR_ID
ULT_DEBTOR_ID_TYPE
ULT_DEBTOR_ID_VALUE
ULT_DEBTOR_OTHER_ID_TYPE
ULT_DEBTOR_ID_ISSUER
ULT_CREDITOR_ID
ULT_CREDITOR_ID_TYPE
ULT_CREDITOR_ID_VALUE
ULT_CREDITOR_OTHER_ID_TYPE
ULT_CREDITOR_ID_ISSUER
CATEGORY_PURPOSE
PURPOSE_TYPE

PURPOSE_VALUE

Pcudf-Details

- *FLDNAME*
- *FLDVAL*

Charges

- *CHG1CCY*
- *CHG1ACCCY*
- *CHG1AMT*
- *CHG1ACBRN*
- *CHG1ACNO*
- *CHG1WVR*
- *CHG2CCY*
- *CHG2ACCCY*
- *CHG2AMT*
- *CHG2ACBRN*
- *CHG2ACNO*
- *CHG2WVR*
- *CHG3CCY*
- *CHG3ACCCY*
- *CHG3AMT*
- *CHG3ACBRN*
- *CHG3ACNO*
- *CHG3WVR*
- *CHG4CCY*
- *CHG4ACCCY*
- *CHG4AMT*
- *CHG4ACBRN*
- *CHG4ACNO*
- *CHG4WVR*
- *CHG5CCY*
- *CHG5ACCCY*
- *CHG5AMT*
- *CHG5ACBRN*
- *CHG5ACNO*
- *CHG5WVR*

Split-Details

- *SLNO*
- *BRNCOD*
- *ACNO*
- *AMT*
- *CCY*
- *MISREF*
- *Mis-Details*
  - *BRANCH*

CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1

TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10

Reverse-Details

DPCHREQD
REVCODE
REVDET
REVCODADD

REVORGNAME
REVORGBNK
Mis-Details
BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP

CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
UDFDETAILS

FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Contract-Project-Details
TRN_REF_NO
MODULE
PROJECT_NAME
UNIT_PAYMENT
UNIT_ID
DEPOSIT_TFR_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

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

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

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	

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	It indicates full type details of the PC Contract Reverse operation.

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 16; pattern / [a-zA-Z0-9]{16}

TOP

SRCCOD

Attribute	Description
Name	SRCCOD
Datatype	String
Description	Indicates Source Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SRCREF

Attribute	Description

Name	SRCREF
Datatype	String
Description	Indicates Source Reference.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ACENTREF

Attribute	Description
Name	ACENTREF
Datatype	String
Description	Indicates Account Entry Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

THRREF

Attribute	Description
Name	THRREF
Datatype	String
Description	Indicates Their Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUSTOMREF

Attribute	Description
Name	CUSTOMREF
Datatype	String
Description	Indicates Custom Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

STNID

Attribute	Description
Name	STNID

Datatype	String
Description	Indicates Station Identification.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

NETWRK

Attribute	Description
Name	NETWRK
Datatype	String
Description	Indicates Network.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CURRNO

Attribute	Description
Name	CURRNO
Datatype	Number
Description	Indicates Current Number of Transaction Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 6

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 4; pattern / [a-zA-Z0-9]{4}

TOP

CATEGORYDESC

Attribute	Description
Name	CATEGORYDESC
Datatype	String
Description	Indicates Category Description.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDCOD

Attribute	**Description**	
Name	PRDCOD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	4
	pattern	[a-zA-Z0-9]{4}

TOP

PRDTYPDIS

Attribute	**Description**	
Name	PRDTYPDIS	
Datatype	String	
Description	Indicates Product Type Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDTYP

Attribute	**Description**	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

PRORTY

Attribute	**Description**	
Name	PRORTY	
Datatype	String	
Description	Indicates Priority.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

CUSTNO

Attribute	**Description**	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUSBNKCOD

Attribute	**Description**	
Name	CUSBNKCOD	
Datatype	String	
Description	Indicates Customer Bankcode.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CUSACLCF

Attribute	**Description**	
Name	CUSACLCF	
Datatype	String	
Description	Indicates Cust AC LCF.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	32

TOP

CUSACBRN

Attribute	**Description**	
Name	CUSACBRN	
Datatype	String	
Description	Indicates Customer Account Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

CUSACNO

Attribute	Description
Name	CUSACNO
Datatype	String
Description	Indicates Customer Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CUSACCCY

Attribute	Description
Name	CUSACCCY
Datatype	String
Description	Indicates Customer Account Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

FCYAMT

Attribute	Description
Name	FCYAMT
Datatype	Number
Description	Indicates Fcy Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TXNAMT

Attribute	Description
Name	TXNAMT
Datatype	Number
Description	Indicates Transaction Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXRAT

Attribute	Description
Name	EXRAT
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 16

TOP

CPBNKCOD

Attribute	Description
Name	CPBNKCOD
Datatype	String
Description	Indicates Counterparty Bankcode.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CPACNO

Attribute	Description
Name	CPACNO
Datatype	String
Description	Indicates Counterparty Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

CPNAM

Attribute	Description
Name	CPNAM
Datatype	String
Description	Indicates Counterparty Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUTOFSTAT

Attribute	Description
Name	CUTOFSTAT
Datatype	String
Description	Indicates Cutoff Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates Booking Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INITDT

Attribute	Description
Name	INITDT
Datatype	Date
Description	Indicates Initiation Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACTDT

Attribute	Description
Name	ACTDT
Datatype	Date
Description	Indicates Activation Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSENTDT

Attribute	Description
Name	CUSENTDT
Datatype	Date
Description	Indicates Customer Entry Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSENVALDT

Attribute	Description
Name	CUSENVALDT
Datatype	Date
Description	Indicates Customer Entry Value Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CPENTDT

Attribute	Description
Name	CPENTDT
Datatype	Date
Description	Indicates Counterparty Entry Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CPENTVALDT

Attribute	Description
Name	CPENTVALDT
Datatype	Date
Description	Indicates Counterparty Entry Value Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISDT

Attribute	Description
Name	DISDT
Datatype	Date
Description	Indicates Dispatch Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECDT

Attribute	Description
Name	RECDT
Datatype	Date
Description	Indicates Receive Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONSREQ

Attribute	Description
Name	CONSREQ
Datatype	String
Description	Indicates Consol Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONSREF

Attribute	Description
Name	CONSREF
Datatype	String
Description	Indicates Consolidation Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GENADV

Attribute	Description
Name	GENADV
Datatype	String
Description	Indicates Generate Advice.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISPCH

Attribute	Description
Name	DISPCH
Datatype	String
Description	Indicates Dispatch Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXQUEUE

Attribute	Description

Name	EXQUEUE
Datatype	String
Description	Indicates Exception Queue.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 2

TOP

RELTXN

Attribute	Description
Name	RELTXN
Datatype	String
Description	Indicates Related Transaction.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / W,H,U,A,O,L,V,S,P,D,X

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Auth Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,U

TOP

AMFLG

Attribute	Description
Name	AMFLG
Datatype	String
Description	Indicates Auto/Manual Flag.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

ACREDT

Attribute	**Description**	
Name	ACREDT	
Datatype	String	
Description	Indicates Account Redirect.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BNKREDT

Attribute	**Description**	
Name	BNKREDT	
Datatype	String	
Description	Indicates Bank Redirect.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MAKERID

Attribute	**Description**	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERID

Attribute	**Description**	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

COLLTYPE

Attribute	Description	
Name	COLLTYPE	
Datatype	String	
Description	Indicates Collection Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	DD,RFD

TOP

RFDTYPE

Attribute	Description	
Name	RFDTYPE	
Datatype	String	
Description	Indicates RFD Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,F,P

TOP

COLLSTAT

Attribute	Description
Name	COLLSTAT
Datatype	String
Description	Indicates Collection Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P,X,C,R,T,O,V,N

TOP

DEBCAT

Attribute	Description
Name	DEBCAT
Datatype	String
Description	Indicates Debtor Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INVSPLREQ

Attribute	Description
Name	INVSPLREQ
Datatype	String
Description	Indicates Invoice Split Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLIND

Attribute	Description
Name	SPLIND
Datatype	String
Description	Indicates Split Indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLNO

Attribute	Description
Name	SPLNO
Datatype	Number
Description	Indicates Split Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TOP

SPLPARREF

Attribute	Description
Name	SPLPARREF
Datatype	String
Description	Indicates Split Parent Reference Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>16</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></table>

TOP

AUTRES

Attribute	Description
Name	AUTRES
Datatype	String
Description	Indicates Auto Response.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

RESDT

Attribute	Description
Name	RESDT
Datatype	Date
Description	Indicates Response Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RESADVREQ

Attribute	Description
Name	RESADVREQ
Datatype	String

Description	Indicates Response Advice Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RESADVBAS

Attribute	Description
Name	RESADVBAS
Datatype	String
Description	Indicates Response Advice Basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,R

TOP

REDISREQ

Attribute	Description
Name	REDISREQ
Datatype	String
Description	Indicates Redispatch Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTREDIS

Attribute	Description
Name	AUTREDIS
Datatype	String
Description	Indicates Auto Redispatch.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REDISIND

Attribute	Description
Name	REDISIND
Datatype	String
Description	Indicates Redispatch Indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	P,C,N

TOP

REDISDT

Attribute	Description	
Name	REDISDT	
Datatype	Date	
Description	Indicates Redispatch Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REDISNO

Attribute	Description	
Name	REDISNO	
Datatype	Number	
Description	Indicattes Redispatch Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	2

TOP

RDISPREF

Attribute	Description	
Name	RDISPREF	
Datatype	String	
Description	Indicates Redispatch Parent Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	16
	pattern	[a-zA-Z0-9]{16}

TOP

CRTRID

Attribute	Description	
Name	CRTRID	
Datatype	String	
Description	indicates Creditor Identification.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

AGMTID

Attribute	Description
Name	AGMTID
Datatype	String
Description	indicates Agreement Identification.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REJCOD

Attribute	Description
Name	REJCOD
Datatype	String
Description	Indicates Reject Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

REJDET

Attribute	Description
Name	REJDET
Datatype	String
Description	Indicates Reject Detail.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INTAMT

Attribute	Description
Name	INTAMT
Datatype	Number
Description	Indicates Interest Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ORGCOREF

Attribute	Description
Name	ORGCOREF
Datatype	String
Description	indicates Original Collection Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COLAMT

Attribute	Description
Name	COLAMT
Datatype	Number
Description	Indicates Collected Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CHGWVR

Attribute	Description
Name	CHGWVR
Datatype	String
Description	indicates Waiver Charge.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REMRK

Attribute	Description
Name	REMRK
Datatype	String
Description	Indicates Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

CUSADD1

Attribute	Description

Name	CUSADD1
Datatype	String
Description	Indicates Customer Address 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSADD2

Attribute	Description
Name	CUSADD2
Datatype	String
Description	Indicates Customer Address 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSADD3

Attribute	Description
Name	CUSADD3
Datatype	String
Description	Indicates Customer Address 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSADD4

Attribute	Description
Name	CUSADD4
Datatype	String
Description	Indicates Customer Address 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSCOMMODE

Attribute	Description
Name	CUSCOMMODE
Datatype	String
Description	Indicates Customer Communication Mode

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,E

TOP

CUSMOBILE

Attribute	**Description**	
Name	CUSMOBILE	
Datatype	Number	
Description	Indicates Customer Mobile Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSEMAIL

Attribute	**Description**	
Name	CUSEMAIL	
Datatype	String	
Description	Indicates Customer Email	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-z]*@[a-z]*

TOP

CPADD1

Attribute	**Description**	
Name	CPADD1	
Datatype	String	
Description	Indicates Counterparty Address 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPADD2

Attribute	**Description**	
Name	CPADD2	
Datatype	String	
Description	Indicates Counterparty Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPADD3

Attribute	Description	
Name	CPADD3	
Datatype	String	
Description	Indicates Counterparty Address 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPADD4

Attribute	Description	
Name	CPADD4	
Datatype	String	
Description	Indicates Counterparty Address 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSTNAM

Attribute	Description	
Name	CUSTNAM	
Datatype	String	
Description	Indicates Name of Customer Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSAVLBAL

Attribute	Description	
Name	CUSAVLBAL	
Datatype	Number	
Description	Indicates Available Balance of Customer Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

MSGSTAT

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

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	Indicates Clearing Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

AUTREJRMK

Attribute	Description
Name	AUTREJRMK
Datatype	String
Description	Indicates Auth Reject Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PMSGSTAT

Attribute	Description
Name	PMSGSTAT
Datatype	String
Description	Indicates Previous Message Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / NA,WT,PD,CG,CD,UD,TO,XX,ER,RV,CT,CE,CX

TOP

CUSREF

Attribute	Description
Name	CUSREF
Datatype	String
Description	Indicates Customer Reference.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYDET1

Attribute	Description
Name	PAYDET1
Datatype	String
Description	Indicates Payment Details 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYDET2

Attribute	Description
Name	PAYDET2
Datatype	String
Description	Indicates Payment Details 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYDET3

Attribute	Description
Name	PAYDET3
Datatype	String
Description	Indicates Payment Details 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYDET4

Attribute	Description

Name	PAYDET4
Datatype	String
Description	Indicates Payment Details 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACTAMT

Attribute	Description
Name	ACTAMT
Datatype	Number
Description	Indicates Actual Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CRGMOD

Attribute	Description
Name	CRGMOD
Datatype	String
Description	Indicates Charge Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,D

TOP

UPSTAT

Attribute	Description
Name	UPSTAT
Datatype	String
Description	Indicates Upload status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

CUSADD5

Attribute	Description
Name	CUSADD5
Datatype	String
Description	Indicates Customer Address 5

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPADD5

Attribute	Description
Name	CPADD5
Datatype	String
Description	Indicates Counterparty Address 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSINF1

Attribute	Description
Name	CUSINF1
Datatype	String
Description	Indicates Customer Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSINF2

Attribute	Description
Name	CUSINF2
Datatype	String
Description	Indicates Customer Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSINF3

Attribute	Description
Name	CUSINF3
Datatype	String
Description	Indicates Customer Information 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSINF4

Attribute	Description
Name	CUSINF4
Datatype	String
Description	Indicates Customer Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPINF1

Attribute	Description
Name	CPINF1
Datatype	String
Description	Indicates Counterparty Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPINF2

Attribute	Description
Name	CPINF2
Datatype	String
Description	Indicates Counterparty Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPINF3

Attribute	Description
Name	CPINF3
Datatype	String
Description	Indicates Counterparty Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPINF4

Attribute	Description
Name	CPINF4
Datatype	String
Description	Indicates Counterparty Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DIRPPT

Attribute	Description
Name	DIRPPT
Datatype	String
Description	Inidcates Direct Participant
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CVRREQ

Attribute	Description
Name	CVRREQ
Datatype	String
Description	Indicates Cover Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACKSTAT

Attribute	Description
Name	ACKSTAT
Datatype	String
Description	Indicates Acknowledgement Status.
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** enumeration / P,A,N

TOP

TXNCCY

Attribute	Description	
Name	TXNCCY	
Datatype	String	
Description	Indicates Transaction Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

LCYEQAMT

Attribute	Description	
Name	LCYEQAMT	
Datatype	Number	
Description	Indicates LCY Equivalent Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

SERLEVCOD

Attribute	Description	
Name	SERLEVCOD	
Datatype	String	
Description	Indicates Service Level Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	4

TOP

CHGBRER

Attribute	Description	
Name	CHGBRER	
Datatype	String	
Description	Indicates Charge Bearer.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	4

TOP

PYMTREJDT

Attribute	Description
Name	PYMTREJDT
Datatype	Date
Description	Indicates Payment Reject Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STLMNTDT

Attribute	Description
Name	STLMNTDT
Datatype	Date
Description	Indicates Settlement Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRDT

Attribute	Description
Name	INSTRDT
Datatype	Date
Description	Indicates Instruction Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INITPTYNAM

Attribute	Description
Name	INITPTYNAM
Datatype	String
Description	Indicates Name of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

INITPTYADD1

Attribute	Description
Name	INITPTYADD1
Datatype	String
Description	Indicates Addrss 1 of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

INITPTYADD2

Attribute	Description
Name	INITPTYADD2
Datatype	String
Description	Indicates Address 2 of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

INITPTYCTRY

Attribute	Description
Name	INITPTYCTRY
Datatype	String
Description	Indicates Country of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INITPTYTYP

Attribute	Description
Name	INITPTYTYP
Datatype	String
Description	Indicates Type of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** enumeration / O,P

TOP

INITPTYID

Attribute	Description
Name	INITPTYID
Datatype	String
Description	Indicates Type ID of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

INITPTYIDVAL

Attribute	Description
Name	INITPTYIDVAL
Datatype	String
Description	Indicates ID Value of Initiating Party Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPTYOTHIDTYP

Attribute	Description
Name	INITPTYOTHIDTYP
Datatype	String
Description	Indicates Other ID Type of Initiating Party Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPTYIDISSUR

Attribute	Description
Name	INITPTYIDISSUR
Datatype	String
Description	Indicates Issuer ID of Initiating Party Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPTYDOBCTY

Attribute	Description
Name	INITPTYDOBCTY
Datatype	String
Description	Indicates DOB City of Initiating Party Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPTYDOBCTRY

Attribute	Description
Name	INITPTYDOBCTRY
Datatype	String
Description	Indicates DOB Country of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSCTRY

Attribute	Description
Name	CUSCTRY
Datatype	String
Description	Indicates Country of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTYP

Attribute	Description
Name	CUSTYP
Datatype	String
Description	Indicates Type of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** enumeration / O,P

TOP

CUSIDTYP

Attribute	Description
Name	CUSIDTYP
Datatype	String
Description	Indicates ID Type of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CUSIDVAL

Attribute	Description

Name	CUSIDVAL
Datatype	String
Description	Indicates ID value of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSOTHIDTYP

Attribute	Description
Name	CUSOTHIDTYP
Datatype	String
Description	Indicates Other ID Type of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSIDISSUER

Attribute	Description
Name	CUSIDISSUER
Datatype	String
Description	Indicates Issuer of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSDOBCTY

Attribute	Description
Name	CUSDOBCTY
Datatype	String
Description	Indicates City of Birth of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSDOBCTRY

Attribute	Description
Name	CUSDOBCTRY
Datatype	String
Description	Indicates Country of Birth of Customer Identification Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DEBTRREFPTY

Attribute	**Description**	
Name	DEBTRREFPTY	
Datatype	String	
Description	Indicates Debtor Reference Party	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

CREREFPTY

Attribute	**Description**	
Name	CREREFPTY	
Datatype	String	
Description	Indicates Creditor Reference Party	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

CPTYACCCY

Attribute	**Description**	
Name	CPTYACCCY	
Datatype	String	
Description	Indicates Currency of Counterparty Identification Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

CPTYCTRY

Attribute	**Description**	
Name	CPTYCTRY	
Datatype	String	
Description	Indicates Country of Counterparty Identification Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CPTYTYP

Attribute	Description	
Name	CPTYTYP	
Datatype	String	
Description	Indicates Type of Counterparty Identification Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	enumeration	O,P

TOP

CPTYIDTYP

Attribute	Description	
Name	CPTYIDTYP	
Datatype	String	
Description	Indicates ID Type of Counterparty Identification Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

CPTYIDVAL

Attribute	Description	
Name	CPTYIDVAL	
Datatype	String	
Description	Indicates ID value of Counterparty Identification Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CPTYOTHIDTYP

Attribute	Description	
Name	CPTYOTHIDTYP	
Datatype	String	
Description	Indicates Other ID Type of Counterparty Identification Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CPTYIDISSUER

Attribute	Description
Name	CPTYIDISSUER
Datatype	String
Description	Indicates Issuer of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYDOBCTY

Attribute	Description
Name	CPTYDOBCTY
Datatype	String
Description	Indicates City of Birth of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYDOBCTRY

Attribute	Description
Name	CPTYDOBCTRY
Datatype	String
Description	Indicates Country of Birth of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ORGMSGNAME

Attribute	Description
Name	ORGMSGNAME
Datatype	String
Description	Indicates Name of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGMSGREF

Attribute	Description
Name	ORGMSGREF
Datatype	String
Description	Indicates Reference Number of Original Message Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REJORGNAME

Attribute	Description
Name	REJORGNAME
Datatype	String
Description	Indicates Name of Reject Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

REJORGBNK

Attribute	Description
Name	REJORGBNK
Datatype	String
Description	Indicates Bank of Reject Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REJREF

Attribute	Description
Name	REJREF
Datatype	String
Description	Indicates Reference Number of Reject Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REJCODADD

Attribute	Description
Name	REJCODADD

Datatype	String
Description	Indicates Reject Code Additional
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGSRCREF

Attribute	Description
Name	ORGSRCREF
Datatype	String
Description	Indicates Source Reference of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGSTLMNTDT

Attribute	Description
Name	ORGSTLMNTDT
Datatype	Date
Description	Indicates Settlement Date of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORGSTLMNTAMT

Attribute	Description
Name	ORGSTLMNTAMT
Datatype	Number
Description	Indicates Settlement Amount of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ORGSTLMNTCCY

Attribute	Description
Name	ORGSTLMNTCCY
Datatype	String
Description	Indicates Settlement Currency of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

INFILEREF

Attribute	Description	
Name	INFILEREF	
Datatype	String	
Description	Indicates File Reference Number of Incoming Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	40

TOP

INMSGREF

Attribute	Description	
Name	INMSGREF	
Datatype	String	
Description	Indicates Message Identification of Incoming Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INMSGNAME

Attribute	Description	
Name	INMSGNAME	
Datatype	String	
Description	Indicates Message Name of Incoming Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INMSGCRDT

Attribute	Description	
Name	INMSGCRDT	
Datatype	Date	
Description	Indicates Message Creation Date of Incoming Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ININSTGBNK

Attribute	Description
Name	ININSTGBNK
Datatype	String
Description	Indicates Instructing Bank of Incoming Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ININSTDBNK

Attribute	Description
Name	ININSTDBNK
Datatype	String
Description	Indicates Instructed Bank of Incoming Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INSTLMNTMETD

Attribute	Description
Name	INSTLMNTMETD
Datatype	String
Description	Indicates Settlement Method of Incoming Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INCLRSYSID

Attribute	Description
Name	INCLRSYSID
Datatype	String
Description	Indicates Clearing System Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IPCUSNAME

Attribute	Description

Name	IPCUSNAME
Datatype	String
Description	Indicates Name of Indirect Participant Customer Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

IPCUSADD1

Attribute	Description
Name	IPCUSADD1
Datatype	String
Description	Indicates Address 1 of Indirect Participant Customer Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

IPCUSADD2

Attribute	Description
Name	IPCUSADD2
Datatype	String
Description	Indicates Address 2 of Indirect Participant Customer Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

IPCUSCTRY

Attribute	Description
Name	IPCUSCTRY
Datatype	String
Description	Indicates Country of Indirect Participant Customer Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

IPCUSTYP

Attribute	Description
Name	IPCUSTYP
Datatype	String
Description	Indicates Type of Indirect Participant Customer Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

IPCUSIDTYP

Attribute	**Description**	
Name	IPCUSIDTYP	
Datatype	String	
Description	Indicates ID Type of Indirect Participant Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	a

TOP

IPCUSIDVAL

Attribute	**Description**	
Name	IPCUSIDVAL	
Datatype	String	
Description	Indicates ID Value of Indirect Participant Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IPCUSOTHIDTYP

Attribute	**Description**	
Name	IPCUSOTHIDTYP	
Datatype	String	
Description	Indicates Other ID Type of Indirect Participant Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IPCUSIDISSUR

Attribute	**Description**	
Name	IPCUSIDISSUR	
Datatype	String	
Description	Indicates Issuer of Indirect Participant Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IPCUSDOBCTY

Attribute	Description
Name	IPCUSDOBCTY
Datatype	String
Description	Indicates City Of Birth of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IPCUSDOBCTRY

Attribute	Description
Name	IPCUSDOBCTRY
Datatype	String
Description	Indicates Country of Birth of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

IPCUSACNO

Attribute	Description
Name	IPCUSACNO
Datatype	String
Description	Indicates Account Number of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

IPCUSACCCY

Attribute	Description
Name	IPCUSACCCY
Datatype	String
Description	Indicates Currency of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

IPCUSBNKCOD

Attribute	Description	
Name	IPCUSBNKCOD	
Datatype	String	
Description	Indicates Bank Code of Indirect Participant Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DDSEQTYP

Attribute	Description	
Name	DDSEQTYP	
Datatype	String	
Description	Indicates Sequence Type of Mandate Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

MANDTID

Attribute	Description	
Name	MANDTID	
Datatype	String	
Description	Indicates Mandate ID of Mandate Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MANSIGNDT

Attribute	Description	
Name	MANSIGNDT	
Datatype	Date	
Description	Indicates Sign Date of Mandate Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CRTRSCHID

Attribute	Description
Name	CRTRSCHID
Datatype	String
Description	Indicates Creditor Scheme ID of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MANAMDIND

Attribute	Description
Name	MANAMDIND
Datatype	String
Description	Indicates Amend Indicator of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MANAMDTYP

Attribute	Description
Name	MANAMDTYP
Datatype	String
Description	Indicates Amend Type of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGMANDTID

Attribute	Description
Name	ORGMANDTID
Datatype	String
Description	Indicates Original Mandate ID of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGCRTRSCHID

Attribute	Description

Name	ORGCRTRSCHID
Datatype	String
Description	Indicates Original Creditor Scheme of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGCRTRNAME

Attribute	Description
Name	ORGCRTRNAME
Datatype	String
Description	Indicates Original Creditor Name of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

ORGDRTRACC

Attribute	Description
Name	ORGDRTRACC
Datatype	String
Description	Indicates Original Debtor Account of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

ORGDRTRBNK

Attribute	Description
Name	ORGDRTRBNK
Datatype	String
Description	Indicates Original Debtor Bank of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

OUTFILEREF

Attribute	Description
Name	OUTFILEREF
Datatype	String
Description	Indicates Outgoing File Reference Number of Outpoing Message Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	16
	pattern	[a-zA-Z0-9]{16}

TOP

OUTMSGREF

Attribute	**Description**	
Name	OUTMSGREF	
Datatype	String	
Description	Indicates Outgoing Message ID of Outpoing Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

OUTMSGNAME

Attribute	**Description**	
Name	OUTMSGNAME	
Datatype	String	
Description	Indicates Outgoing Message Name of Outpoing Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

OUTMSGCRDT

Attribute	**Description**	
Name	OUTMSGCRDT	
Datatype	Date	
Description	Indicates Message Creation Date of Outpoing Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSBNKNAM

Attribute	**Description**	
Name	CUSBNKNAM	
Datatype	String	
Description	Indicates Bank of Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSBNKCTY

Attribute	Description	
Name	CUSBNKCTY	
Datatype	String	
Description	Indicates City of Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CPBNKNAM

Attribute	Description	
Name	CPBNKNAM	
Datatype	String	
Description	Indicates Bank of Counterparty Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPBNKCTY

Attribute	Description	
Name	CPBNKCTY	
Datatype	String	
Description	Indicates City of Counterparty Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LCYCCY

Attribute	Description	
Name	LCYCCY	
Datatype	String	
Description	Indicates Local Currency of Transaction Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

TRNAMTCCY

Attribute	Description
Name	TRNAMTCCY
Datatype	String
Description	Indicates Remitted Amount Currency of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

FCYAMTCCY

Attribute	Description
Name	FCYAMTCCY
Datatype	String
Description	Indicates Foreign Currency of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates Charge Amount of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

GENREMITSLIPININIT

Attribute	Description
Name	GENREMITSLIPININIT
Datatype	String
Description	Indicates Generate Remit Slip of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LAST_EVENT_CODE

Attribute	Description
Name	LAST_EVENT_CODE
Datatype	String
Description	Indicates Last Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

LOCAL_INSTR_TYPE

Attribute	Description
Name	LOCAL_INSTR_TYPE
Datatype	String
Description	It indicates the Instrument type C for Code;P for proprietary.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

LOCAL_INSTR_VALUE

Attribute	Description
Name	LOCAL_INSTR_VALUE
Datatype	String
Description	It indicates local instrument value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMP_CCY

Attribute	Description
Name	COMP_CCY
Datatype	String
Description	It indicates the currency of the compensation amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

COMP_AMT

Attribute	Description
Name	COMP_AMT
Datatype	Number
Description	It indicates the amount that the debtor bank has to receive from creditor bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ELEC_SIGN

Attribute	Description
Name	ELEC_SIGN
Datatype	String
Description	It indicates the electronic signature of the debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_DEBTOR_BIRTH_CITY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_CITY
Datatype	String
Description	It indicates the city of birth of Ultimate debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_COUNTRY
Datatype	String
Description	It indicates the country of birth of Ultimate Debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ULT_CREDITOR_BIRTH_CITY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_CITY
Datatype	String
Description	It indicates the city of birth of Ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_CREDITOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_COUNTRY
Datatype	String
Description	It indicates the country of birth of Ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CREDITOR_SCH_TYPE

Attribute	Description
Name	CREDITOR_SCH_TYPE
Datatype	String
Description	It indicates the scheme type of the creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	CREDITOR_SCH_ID_VALUE
Datatype	String
Description	It indicates the scheme identification value of the creditor
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CREDITOR_SCH_ID_TYPE

Attribute	Description

Name	CREDITOR_SCH_ID_TYPE
Datatype	String
Description	It indicates the scheme identification type of the creditor.OI for Other Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORG_CREDITOR_SCH_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_TYPE
Datatype	String
Description	It indicates the scheme type of Original creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_VALUE
Datatype	String
Description	It indicates the scheme identification value of the original creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	String
Description	It indicates the Scheme Identification type of the Original creditor.OI for Other Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ULT_DEBTOR_ID

Attribute	Description
Name	ULT_DEBTOR_ID
Datatype	String

Description	It indicates the identification code of ultimate debtor.O for Organisation;P for Private.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P

TOP

ULT_DEBTOR_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_ID_TYPE
Datatype	String
Description	It indicates the identification type of the Ultimate Debtor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_DEBTOR_ID_VALUE

Attribute	Description
Name	ULT_DEBTOR_ID_VALUE
Datatype	String
Description	It indicates the identification value of the Ultimate Debtor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_DEBTOR_OTHER_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_OTHER_ID_TYPE
Datatype	String
Description	It indicates the Other identification type of the Ultimate debtor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_DEBTOR_ID_ISSUER

Attribute	Description
Name	ULT_DEBTOR_ID_ISSUER
Datatype	String
Description	It indicates the Idendification Issuer of the Ultimate Debtor.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_CREDITOR_ID

Attribute	**Description**	
Name	ULT_CREDITOR_ID	
Datatype	String	
Description	It indicates the identification of the Ultimate Creditor .O for Organisation;P for Private.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,P

TOP

ULT_CREDITOR_ID_TYPE

Attribute	**Description**	
Name	ULT_CREDITOR_ID_TYPE	
Datatype	String	
Description	It indicates the identification type of the Ultimate Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_CREDITOR_ID_VALUE

Attribute	**Description**	
Name	ULT_CREDITOR_ID_VALUE	
Datatype	String	
Description	It indicates the identification value of the Ultimate Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_CREDITOR_OTHER_ID_TYPE

Attribute	**Description**	
Name	ULT_CREDITOR_OTHER_ID_TYPE	
Datatype	String	
Description	It indicates the other identification type of the Ultimate Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_CREDITOR_ID_ISSUER

Attribute	Description
Name	ULT_CREDITOR_ID_ISSUER
Datatype	String
Description	It indicates the Identification type issuer of the Ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CATEGORY_PURPOSE

Attribute	Description
Name	CATEGORY_PURPOSE
Datatype	String
Description	It indicates the category purpose of the credit transfer.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

PURPOSE_TYPE

Attribute	Description
Name	PURPOSE_TYPE
Datatype	String
Description	It indicates the the purpose type of the credit transfer. C for Code ; P for Proprietary.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

PURPOSE_VALUE

Attribute	Description
Name	PURPOSE_VALUE
Datatype	String
Description	It indicates the purpose value of the credit transfer.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Pcudf-Details

Attribute	Description
Name	Pcudf-Details
Datatype	
Description	PC UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates value of field name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charges
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG1CCY

Attribute	Description

Name	CHG1CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG1ACCCY

Attribute	Description
Name	CHG1ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG1AMT

Attribute	Description
Name	CHG1AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG1ACBRN

Attribute	Description
Name	CHG1ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG1ACNO

Attribute	Description
Name	CHG1ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG1WVR

Attribute	Description
Name	CHG1WVR
Datatype	String
Description	Indicates Waive of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHG2CCY

Attribute	Description
Name	CHG2CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG2ACCCY

Attribute	Description
Name	CHG2ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG2AMT

Attribute	Description
Name	CHG2AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG2ACBRN

Attribute	Description
Name	CHG2ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG2ACNO

Attribute	Description
Name	CHG2ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG2WVR

Attribute	Description
Name	CHG2WVR
Datatype	String
Description	Indicates Waive of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHG3CCY

Attribute	Description
Name	CHG3CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG3ACCCY

Attribute	Description
Name	CHG3ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG3AMT

Attribute	Description
Name	CHG3AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG3ACBRN

Attribute	Description
Name	CHG3ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG3ACNO

Attribute	Description
Name	CHG3ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG3WVR

Attribute	Description
Name	CHG3WVR
Datatype	String
Description	Indicates Waive of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHG4CCY

Attribute	Description
Name	CHG4CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG4ACCCY

Attribute	Description
Name	CHG4ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG4AMT

Attribute	Description
Name	CHG4AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG4ACBRN

Attribute	Description
Name	CHG4ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG4ACNO

Attribute	Description
Name	CHG4ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG4WVR

Attribute	Description
Name	CHG4WVR
Datatype	String
Description	Indicates Waive of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHG5CCY

Attribute	Description
Name	CHG5CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG5ACCCY

Attribute	Description
Name	CHG5ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG5AMT

Attribute	Description
Name	CHG5AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG5ACBRN

Attribute	Description
Name	CHG5ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG5ACNO

Attribute	Description
Name	CHG5ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG5WVR

Attribute	Description
Name	CHG5WVR
Datatype	String
Description	Indicates Waive of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Split-Details

Attribute	Description
Name	Split-Details
Datatype	
Description	Split Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	Indicates Serial Number of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 2

TOP

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	String
Description	Indicates Branch of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACNO

Attribute	Description
Name	ACNO
Datatype	String
Description	Indicates Account Number of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

MISREF

Attribute	Description
Name	MISREF
Datatype	String
Description	Indicates MIS Reference Number of Split Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

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

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	15
	minInclusive	0
	totalDigits	26

TOP

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS1LBL1

Attribute	**Description**	
Name	COMPMIS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS2LBL2

Attribute	**Description**	
Name	COMPMIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS3LBL3

Attribute	**Description**	
Name	COMPMIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS4LBL4

Attribute	**Description**

Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

Reverse-Details

Attribute	Description
Name	Reverse-Details
Datatype	
Description	Reverse Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DPCHREQD

Attribute	Description
Name	DPCHREQD
Datatype	String
Description	Indicates Dispatch Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVCODE

Attribute	Description

Name	REVCODE
Datatype	String
Description	It indicates Reject Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

REVDET

Attribute	Description
Name	REVDET
Datatype	String
Description	It indicates Reject Detail.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REVCODADD

Attribute	Description
Name	REVCODADD
Datatype	String
Description	It indicates Reject Code Additional.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REVORGNAME

Attribute	Description
Name	REVORGNAME
Datatype	String
Description	Indicates Name of Reject Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

REVORGBNK

Attribute	Description
Name	REVORGBNK
Datatype	String
Description	Indicates Bank of Reject Details.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description	MIS Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH

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

TOP

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description

Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

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

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

Contract-Project-Details

Attribute	Description
Name	Contract-Project-Details
Datatype	
Description	Project Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TRN_REF_NO

Attribute	Description
Name	TRN_REF_NO
Datatype	String
Description	Indicates transaction reference number of project details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	Indicates module of project details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

TOP

PROJECT_NAME

Attribute	Description
Name	PROJECT_NAME
Datatype	String
Description	Indicates project name of project details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

UNIT_PAYMENT

Attribute	Description
Name	UNIT_PAYMENT
Datatype	String

Description	Indicates unit payment status of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UNIT_ID

Attribute	Description
Name	UNIT_ID
Datatype	String
Description	Indicates unit id of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DEPOSIT_TFR_NO

Attribute	Description
Name	DEPOSIT_TFR_NO
Datatype	String
Description	Indicates deposit slip number or transfer request number of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	It indicates the error response.
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	It indicates the warning response.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.17.4.PCContract-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*
    - *Contract-Details-PK*
      - *FCCREF*
      - *SRCREF*
    - *Contract-Details*
      - *FCCREF*
      - *SRCREF*
      - *PRDTYP*
      - *REVDETAILS*
        - *DPCHREQD*
        - *REVCODE*
        - *REVDET*
        - *REVCODADD*
        - *REVORGNAME*
        - *REVORGBNK*
  - *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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

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

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

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

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	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

CHOICE

Attribute	Description

Name	CHOICE
Datatype	
Description	

TOP

Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	It indicates PK type details of the PC Contract Reverse operation.

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Contract Reference Number
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

SRCREF

Attribute	Description
Name	SRCREF
Datatype	String
Description	Indicates Source Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	It indicates IO type details of the PC Contract Reverse operation.

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Contract Reference Number

Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

SRCREF

Attribute	Description
Name	SRCREF
Datatype	String
Description	Indicates Source Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

REVDETAILS

Attribute	Description
Name	REVDETAILS
Datatype	
Description	it indicates reversal details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DPCHREQD

Attribute	Description
Name	DPCHREQD
Datatype	String
Description	Indicates Dispatch Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVCODE

Attribute	Description	
Name	REVCODE	
Datatype	String	
Description	It indicates Reject Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

REVDET

Attribute	Description	
Name	REVDET	
Datatype	String	
Description	It indicates Reject Detail.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REVCODADD

Attribute	Description	
Name	REVCODADD	
Datatype	String	
Description	It indicates Reject Code Additional.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REVORGNAME

Attribute	Description	
Name	REVORGNAME	
Datatype	String	
Description	Indicates Name of Reject Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

REVORGBNK

Attribute	Description
Name	REVORGBNK
Datatype	String
Description	Indicates Bank of Reject Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	It indicates the error response.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	It indicates the warning response.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.18.QueryPTPBen

QueryPTPBen

2.18.1.PC-QueryPTPBen-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
- *P2p-Ben-Maint-IO*
  - *EMAILID*

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	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

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	**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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

P2p-Ben-Maint-IO

Attribute	Description
Name	P2p-Ben-Maint-IO
Datatype	
Description	

TOP

EMAILID

Attribute	Description
Name	EMAILID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

2.18.2.PC-QueryPTPBen-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*
    - *P2p-Ben-Maint-IO*
      - *EMAILID*
    - *P2p-Ben-Maint-Full*
      - *EMAILID*
      - *FACEBKID*
      - *BNK_CODE*
      - *BANK_NAME*
      - *AC_NO*
      - *BENEFNAME*
      - *ADDRESS1*
      - *ADDRESS2*
      - *ADDRESS3*
      - *ADDRESS4*
      - *ADDRS5*
      - *KYC_STAT*
      - *REMRKS*
      - *TELEPHONE*
      - *MAKER*

MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

Attribute	Description
Name	SERVICE

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**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	**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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

P2p-Ben-Maint-IO

Attribute	Description
Name	P2p-Ben-Maint-IO
Datatype	
Description	

TOP

EMAILID

Attribute	Description
Name	EMAILID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

P2p-Ben-Maint-Full

Attribute	Description
Name	P2p-Ben-Maint-Full
Datatype	
Description	

TOP

EMAILID

Attribute	Description
Name	EMAILID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

FACEBKID

Attribute	Description
Name	FACEBKID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BNK_CODE

Attribute	Description
Name	BNK_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BANK_NAME

Attribute	Description
Name	BANK_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BENEFNAME

Attribute	Description
Name	BENEFNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ADDRS5

Attribute	Description
Name	ADDRS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

KYC_STAT

Attribute	Description
Name	KYC_STAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>YTV,VRD,VFD</td></tr></table>

TOP

REMRKS

Attribute	Description
Name	REMRKS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

TELEPHONE

Attribute	Description
Name	TELEPHONE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MAKER

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

TOP

MAKERSTAMP

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

TOP

CHECKER

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

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.19.QueryPTPPrm

QueryPTPPrm

2.19.1.PC-QueryPTPPrm-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*
  - *P2p-Param-IO*
    - *BANK_CODE*

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	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

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	**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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

P2p-Param-IO

Attribute	Description
Name	P2p-Param-IO
Datatype	
Description	

TOP

BANK_CODE

Attribute	Description
Name	BANK_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

2.19.2.PC-QueryPTPPrm-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*
    - *P2p-Param-IO*
      - *BANK_CODE*
    - *P2p-Param-Full*
      - *BANK_CODE*
      - *BNKNAME*
      - *REG_PERIOD_DAYS*
      - *NOTIFY_DAYS*
      - *CALENDER_BASIS*
      - *REG_NOTI_FREQ*
      - *ARCHIVAL_DAYS*
      - *NOTI_ALRT_ON_END_DT*
      - *MAKER*
      - *MAKERSTAMP*
      - *CHECKER*
      - *CHECKERSTAMP*
      - *MODNO*
      - *TXNSTAT*
      - *AUTHSTAT*

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

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

P2p-Param-IO

Attribute	Description
Name	P2p-Param-IO
Datatype	
Description	

TOP

BANK_CODE

Attribute	Description
Name	BANK_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

P2p-Param-Full

Attribute	Description
Name	P2p-Param-Full
Datatype	
Description	

TOP

BANK_CODE

Attribute	Description
Name	BANK_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

BNKNAME

Attribute	Description

Name	BNKNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REG_PERIOD_DAYS

Attribute	Description
Name	REG_PERIOD_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTIFY_DAYS

Attribute	Description
Name	NOTIFY_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALENDER_BASIS

Attribute	Description
Name	CALENDER_BASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,B

TOP

REG_NOTI_FREQ

Attribute	Description
Name	REG_NOTI_FREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y

TOP

ARCHIVAL_DAYS

Attribute	Description
Name	ARCHIVAL_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTI_ALRT_ON_END_DT

Attribute	Description
Name	NOTI_ALRT_ON_END_DT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MAKER

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

TOP

MAKERSTAMP

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

TOP

CHECKER

Attribute	Description
Name	CHECKER

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

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

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.20.QueryProduct

Query of Payments and Collections Product

2.20.1.PC-QueryProduct-Req-IO-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Product-Details-IO*
    - *PRDCD*

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	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

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	**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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	It indicates IO type details of the PC product Query operation.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

2.20.2.PC-QueryProduct-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*
    - *Product-Details-IO*
      - *PRDCD*
    - *Product-Details-Full*
      - *PRDCD*
      - *PRDDESC*
      - *PRDTYP*
      - *PRDTYPDESC*
      - *PRDSLG*
      - *PRDGRP*
      - *PRDSTRTDT*
      - *PRDENDDT*
      - *PRDRMRKS*
      - *NRMLRTVARI*
      - *MAXRTVARI*
      - *RTCODEPRFERD*
      - *RATETYPPREF*
      - *PRDGRPDESC*
      - *COLLTP*

REDTP
TRANSTYPE
CLGVOSTROBRN
CLGVOSTROACC
CLGVOSTROCCY
NETWRKID
MINDIVIAMT
MINTXNAMT
CHRGMODE
INVCSPLTREQ
MAXTXNAMT
HOUR
MINUTE
PRIORITY
CUSTENTDAYPRECUTOF
CUSTENTVALDAYPRECUTOF
CPTYENTDAYPRECUTOF
CPTYENTVALDAYPRECUTOF
OVEROVERDRFT
DISPACC
REFERLREQD
DISP
AUTODISPATCH
OUTPMTWRKFLW
DISPMEDIA
DISPDAYRECUTOF
AUT_RESP
ASCII
COL_STA_REQ
RESPADVCREQD
PRECOTRESPDAYS
RESPADVCEBASIS
MAXINTAMT
MAXSPLTCOUNT
REJACTYPEBEFR
REJPMNTBRNBEFORE
REJACCTBEFRRESPDAYS
REJPMNTCCYBEFORE
BCKVALLMTDAYS
FUTUREVLLMTDAYS
MOVEBVTACTIVDT
DFLTACTIVDT
PROCSREJAFTRRESPDAYS
REJVERIFYFUNDS

REJACTYPEAFTR
REJPMNTBRNAFTER
REJACCTAFTERRESPDAYS
REJPMNCCYAFTER
ALLOWPOSTCOTTXN
AUTOEXCHRATEREQD
EXRATECD
EXRATETP
REDISPATCH_REQD
AUTOREDISP
REDISPATCH_COUNT
REDISPATCH_DAYS
RECALLDAYS
RECALLDAYSBASIS
AGREEIDREQD
CREDITOR_ID_REQD
CHARGE_WAIVER
ALLOWTHIRDPRTYCHG
CHRGCUSTSTATCS
CHRGACSTATCS
COLLVLUMSTATCS
CUSTENTCONSOLREQD
CUSTENTCONSOLLMT
DISPFILENAME
NOOFREC
REVSETLEGL
RESPDAYSBASIS
CLGCCY
NETWRKDESC
CHRGCAT
DESCRIPTION
CCYCAL
PYMTREJTDAYS
SERVLEVELCODE
CHRGBEARER
EARLYCOLLDAYS
FIRSTCOLLDAYS
RECURCOLLDAYS
FIRSTCOLLDISPDAYS
RECALLDTBASIS
PAYMNTTP
CLGMODE
MAKER
MAKERSTAMP

CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Product-Banks
- *BNKCD*
- *BANK_NAME*
- *Product-Accrole*
  - *ACCROLE*
  - *ROLDESC*
  - *ACCHD*
  - *GLDESC*

Role-To-Head-Mapping
- *CLASCD*
- *CLASDESC*
- *Mapping-Details*
  - *ACCTRL*
  - *ROLDESC*
  - *ACCTHD*
  - *GLDESC*

Product-Events
- *CLASCD*
- *CLASDESC*
- *Event-Details*
  - *EVNTCD*
  - *EVENTDESC*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *REVALREQD*
    - *RATE_TYPE_INDICATOR*
  - *Advices*
    - *MSGTYP*
    - *DESC*

- GENTIME
- SUPRS
- PRIOR
- CHGREQD

Product-Mis-Details

- MISGRP
- POOLCD
- CSTCD1
- CSTCD2
- CSTCD4
- CSTCD5
- Default-Mis-Codes
  - MISCLS
  - MISCD

PC-Product-Charges

- PRDTYP
- Charge-Details1
  - EXPSRNO
  - CONDTN
  - RESTNTCHRGTYP
  - RSLTCMP
  - AMNTORRT
- Charge-Details2
  - EXPSRNO2
  - CONDTN2
  - RESTNTCHRGTYP2
  - RSLTCMP2
  - AMNTORRT2
- Charge-Details3
  - EXPSRNO3
  - CONDTN3
  - RESTNTCHRGTYP3
  - RSLTCMP3
  - AMNTORRT3
- Charge-Details4
  - EXPSRNO4
  - CONDTN4
  - RESTNTCHRGTYP4
  - RSLTCMP4
  - AMNTORRT4
- Charge-Details5
  - EXPSRNO5
  - CONDTN5
  - RESTNTCHRGTYP5

RSLTCMP5
AMNTORRT5
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**: nillable / true

Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	It indicates IO type details of the PC product Query operation.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	It indicates full type details of the PC Product Query operation.

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	Indicates Product code Description

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	Indicates Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	Indicates Product Slogan
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	Indicates Product Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	Indicates Product Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	Indciates Product End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	Indicates Product Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

NRMLRTVARI

Attribute	Description
Name	NRMLRTVARI
Datatype	Number
Description	Indicates Override Limit

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	Indicates Stop Limit

TOP

RTCODEPRFERD

Attribute	Description

Name	RTCODEPRFERD
Datatype	String
Description	Indicates Prefered Rate Code Mid Rate "M" Buy/Sell Rate "B"
Restrictions	**Restrictions** / **Description** enumeration / M,B,

TOP

RATETYPPREF

Attribute	Description
Name	RATETYPPREF
Datatype	String
Description	Indicates Rate Type Preference
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

PRDGRPDESC

Attribute	Description
Name	PRDGRPDESC
Datatype	String
Description	Indicates Product Group Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COLLTP

Attribute	Description
Name	COLLTP
Datatype	String
Description	Indicates Collection Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / DD,RFD,

TOP

REDTP

Attribute	Description
Name	REDTP
Datatype	String
Description	Indicates RFD Type
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	F,P,N,

TOP

TRANSTYPE

Attribute	Description	
Name	TRANSTYPE	
Datatype	String	
Description	Indicates Transaction Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,C,

TOP

CLGVOSTROBRN

Attribute	Description	
Name	CLGVOSTROBRN	
Datatype	String	
Description	Indicates Clearing Vostro Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CLGVOSTROACC

Attribute	Description	
Name	CLGVOSTROACC	
Datatype	String	
Description	Indicates Clearing Vostro Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CLGVOSTROCCY

Attribute	Description	
Name	CLGVOSTROCCY	
Datatype	String	
Description	Indicates Clearing Vostro Account Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

NETWRKID

Attribute	Description
Name	NETWRKID
Datatype	String
Description	Indicates Network Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MINDIVIAMT

Attribute	Description
Name	MINDIVIAMT
Datatype	Number
Description	Indicates Minimum Divisible Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MINTXNAMT

Attribute	Description
Name	MINTXNAMT
Datatype	Number
Description	Indicates Minimum Transaction Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGMODE

Attribute	Description
Name	CHRGMODE
Datatype	String
Description	Indicates the Charge Mode of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,D,

TOP

INVCSPLTREQ

Attribute	Description
Name	INVCSPLTREQ
Datatype	String
Description	Indicates whether Invoice Split is Required

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MAXTXNAMT

Attribute	Description	
Name	MAXTXNAMT	
Datatype	Number	
Description	Indicates Max Transaction Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

HOUR

Attribute	Description	
Name	HOUR	
Datatype	Number	
Description	Indicates Cutoff Hour	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MINUTE

Attribute	Description	
Name	MINUTE	
Datatype	Number	
Description	Indicates Cutoff Minute	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority High : 1 Normal : 2 Low : 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSTENTDAYPRECUTOF

Attribute	Description
Name	CUSTENTDAYPRECUTOF
Datatype	Number

Description	Indicates Customer Entry Days for Pre Cutoff Transactions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSTENTVALDAYPRECUTOF

Attribute	Description
Name	CUSTENTVALDAYPRECUTOF
Datatype	Number
Description	Indicates Customer Entry Value Days for Pre Cutoff Transactions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CPTYENTDAYPRECUTOF

Attribute	Description
Name	CPTYENTDAYPRECUTOF
Datatype	Number
Description	Indicates Counterparty Entry Days for Pre Cutoff Transactions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CPTYENTVALDAYPRECUTOF

Attribute	Description
Name	CPTYENTVALDAYPRECUTOF
Datatype	Number
Description	Indicates Counterparty Entry Value Days for Pre Cutoff Transactions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OVEROVERDRFT

Attribute	Description
Name	OVEROVERDRFT
Datatype	String
Description	Indicates whether Overdraft Override is Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISPACC

Attribute	Description
Name	DISPACC
Datatype	String

Description	Indicates Dispatch Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REFERLREQD

Attribute	Description
Name	REFERLREQD
Datatype	String
Description	Indicates whether Referral Queue Process is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISP

Attribute	Description
Name	DISP
Datatype	String
Description	Indicates whether Dispatch is Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTODISPATCH

Attribute	Description
Name	AUTODISPATCH
Datatype	String
Description	Indicates whether Dispatch is Automatic
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

OUTPMTWRKFLW

Attribute	Description
Name	OUTPMTWRKFLW
Datatype	String
Description	Indicates whether Workflow is Required for Outgoing Payments
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISPMEDIA

Attribute	Description	
Name	DISPMEDIA	
Datatype	String	
Description	Indicates Dispatch Media	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,I,

TOP

DISPDAYRECUTOF

Attribute	Description	
Name	DISPDAYRECUTOF	
Datatype	Number	
Description	Indicates Dispatch Days	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUT_RESP

Attribute	Description	
Name	AUT_RESP	
Datatype	String	
Description	Indicates whether Automatic Response is Required for Outgoing Collection Transactions	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ASCII

Attribute	Description	
Name	ASCII	
Datatype	String	
Description	Indicates whether ASCII Handoff is Required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COL_STA_REQ

Attribute	Description
Name	COL_STA_REQ
Datatype	String
Description	Indicates whether Collection Statement is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RESPADVCREQD

Attribute	Description
Name	RESPADVCREQD
Datatype	String
Description	Indicates whether Response Advice is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRECOTRESPDAYS

Attribute	Description
Name	PRECOTRESPDAYS
Datatype	Number
Description	Indicates Response Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RESPADVCEBASIS

Attribute	Description
Name	RESPADVCEBASIS
Datatype	String
Description	Indicates Response Advice Basis. E - Event Date and R - Response Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / E,R,

TOP

MAXINTAMT

Attribute	Description
Name	MAXINTAMT
Datatype	Number

Description	Indicates Maximum Interest Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAXSPLTCOUNT

Attribute	Description
Name	MAXSPLTCOUNT
Datatype	Number
Description	Indicates Maximum Split Count
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REJACTYPEBEFR

Attribute	Description
Name	REJACTYPEBEFR
Datatype	String
Description	Indicates Reject Account Type before Response Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,G,

TOP

REJPMNTBRNBEFORE

Attribute	Description
Name	REJPMNTBRNBEFORE
Datatype	String
Description	Indicates Reject Payment Branch after Response Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REJACCTBEFRRESPDAYS

Attribute	Description
Name	REJACCTBEFRRESPDAYS
Datatype	String
Description	Indicates Reject Account before Response Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REJPMNTCCYBEFORE

Attribute	Description
Name	REJPMNTCCYBEFORE
Datatype	String
Description	Indicates Reject Payment Branch before Response Days
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BCKVALLMTDAYS

Attribute	Description
Name	BCKVALLMTDAYS
Datatype	Number
Description	Indicates Limit Days for Back Value Dated Transactions
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FUTUREVLLMTDAYS

Attribute	Description
Name	FUTUREVLLMTDAYS
Datatype	Number
Description	Indicates Future Value Limit Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MOVEBVTACTIVDT

Attribute	Description
Name	MOVEBVTACTIVDT
Datatype	String
Description	Indicates whether Back Value Dated Activation Date should be Moved Forward
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DFLTACTIVDT

Attribute	Description
Name	DFLTACTIVDT
Datatype	String
Description	Indicates Default Activation Date. T - Today and N - Next Working Day

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	T,N,

TOP

PROCSREJAFTRRESPDAYS

Attribute	**Description**	
Name	PROCSREJAFTRRESPDAYS	
Datatype	String	
Description	Indicates whether Reject can be done after Response Days	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REJVERIFYFUNDS

Attribute	**Description**	
Name	REJVERIFYFUNDS	
Datatype	String	
Description	Indicates whether Reject is Allowed for Unavailability of Funds Alone	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REJACTYPEAFTR

Attribute	**Description**	
Name	REJACTYPEAFTR	
Datatype	String	
Description	Indicates Reject Account Type after Response Days	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,G,

TOP

REJPMNTBRNAFTER

Attribute	**Description**	
Name	REJPMNTBRNAFTER	
Datatype	String	
Description	Indicates Reject Payment Currency before Response Days	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REJACCTAFTERRESPDAYS

Attribute	**Description**	
Name	REJACCTAFTERRESPDAYS	
Datatype	String	
Description	Indicates Reject Account after Response Days	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

REJPMNCCYAFTER

Attribute	**Description**	
Name	REJPMNCCYAFTER	
Datatype	String	
Description	Indicates Reject Payment Currency after Response Days	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ALLOWPOSTCOTTXN

Attribute	**Description**	
Name	ALLOWPOSTCOTTXN	
Datatype	String	
Description	Indicates whether Post Cutoff Transactions are Allowed	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AUTOEXCHRATEREQD

Attribute	**Description**	
Name	AUTOEXCHRATEREQD	
Datatype	String	
Description	Indicates the Auto Exchange Rate Required.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

EXRATECD

Attribute	Description
Name	EXRATECD
Datatype	String
Description	Indicates Exchange Rate Code. M - Mid Rate and B - Buy / Sell Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

EXRATETP

Attribute	Description
Name	EXRATETP
Datatype	String
Description	Indicates Exchange Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

REDISPATCH_REQD

Attribute	Description
Name	REDISPATCH_REQD
Datatype	String
Description	Indicates whether Redispatch is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTOREDISP

Attribute	Description
Name	AUTOREDISP
Datatype	String
Description	Indicates whether Redispatch is Automatic
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REDISPATCH_COUNT

Attribute	Description
Name	REDISPATCH_COUNT
Datatype	Number
Description	Indicates Maximum Redispatch Count
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REDISPATCH_DAYS

Attribute	Description
Name	REDISPATCH_DAYS
Datatype	Number
Description	Indicates Redispatch Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECALLDAYS

Attribute	Description
Name	RECALLDAYS
Datatype	Number
Description	Indicates Recall Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECALLDAYSBASIS

Attribute	Description
Name	RECALLDAYSBASIS
Datatype	String
Description	Indicates Recall Days Mentioned are Calendar or Working
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / W,C,

TOP

AGREEIDREQD

Attribute	Description
Name	AGREEIDREQD
Datatype	String
Description	Indicates whether Agreement Id is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CREDITOR_ID_REQD

Attribute	Description
Name	CREDITOR_ID_REQD
Datatype	String
Description	Indicates whether Creditor Id is Required for Agreement Validation
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHARGE_WAIVER

Attribute	Description
Name	CHARGE_WAIVER
Datatype	String
Description	Indicates whether Charges need to be Waived
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLOWTHIRDPRTYCHG

Attribute	Description
Name	ALLOWTHIRDPRTYCHG
Datatype	String
Description	Indicates whether Third Party Charges are Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHRGCUSTSTATCS

Attribute	Description
Name	CHRGCUSTSTATCS
Datatype	String
Description	Indicates whether Customer Statistics need to be Updated for Transactions based on this Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHRGACSTATCS

Attribute	Description
Name	CHRGACSTATCS
Datatype	String
Description	Indicates whether Account Statistics need to be Updated for Transactions based on this Product
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COLLVLUMSTATCS

Attribute	Description
Name	COLLVLUMSTATCS
Datatype	String
Description	Indicates Type of Volume Statistics Collection. A - Add, S - Subtract and I - Ignore
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,I,

TOP

CUSTENTCONSOLREQD

Attribute	Description
Name	CUSTENTCONSOLREQD
Datatype	String
Description	Indicates whether Customer Entry Consolidation is Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CUSTENTCONSOLLMT

Attribute	Description
Name	CUSTENTCONSOLLMT
Datatype	Number
Description	Indicates the Maximum Amount for Customer Entry Consolidation
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISPFILENAME

Attribute	Description
Name	DISPFILENAME

Datatype	String
Description	Indicates Dispatch File Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NOOFREC

Attribute	Description
Name	NOOFREC
Datatype	Number
Description	Indicates No of Records in Each Dispatch File
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVSETLEGL

Attribute	Description
Name	REVSETLEGL
Datatype	String
Description	Indicates Reversal Settlement GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RESPDAYSBASIS

Attribute	Description
Name	RESPDAYSBASIS
Datatype	String
Description	Indicates Response Days Basis. C - Calendar W - Working
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,W

TOP

CLGCCY

Attribute	Description
Name	CLGCCY
Datatype	String
Description	Indicates Clearing Currency
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

NETWRKDESC

Attribute	Description	
Name	NETWRKDESC	
Datatype	String	
Description	Indicates Network Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHRGCAT

Attribute	Description	
Name	CHRGCAT	
Datatype	String	
Description	Indicates Charge Category	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CCYCAL

Attribute	Description	
Name	CCYCAL	
Datatype	String	
Description	Indicates the Currency Calender.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PYMTREJTDAYS

Attribute	Description
Name	PYMTREJTDAYS
Datatype	Number
Description	Indicates Payment Reject Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVLEVELCODE

Attribute	Description
Name	SERVLEVELCODE
Datatype	String
Description	Indicates Service Level Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SEPA,

TOP

CHRGBEARER

Attribute	Description
Name	CHRGBEARER
Datatype	String
Description	Indicates Charge Bearer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SLEV,

TOP

EARLYCOLLDAYS

Attribute	Description
Name	EARLYCOLLDAYS
Datatype	Number
Description	Indicates Earliest Collection Receipt Days
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FIRSTCOLLDAYS

Attribute	Description
Name	FIRSTCOLLDAYS
Datatype	Number
Description	Indicates First Collection Receipt Days

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RECURCOLLDAYS

Attribute	Description	
Name	RECURCOLLDAYS	
Datatype	Number	
Description	Indicates Recurrent Collection Receipt Days	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FIRSTCOLLDISPDAYS

Attribute	Description	
Name	FIRSTCOLLDISPDAYS	
Datatype	Number	
Description	Indicates First Collection Dispatch Days	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RECALLDTBASIS

Attribute	Description	
Name	RECALLDTBASIS	
Datatype	String	
Description	Indicates the Base Date to be Considered for Deriving the Last Recall Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,D,

TOP

PAYMNTTP

Attribute	Description	
Name	PAYMNTTP	
Datatype	String	
Description	Indicates Payment Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,C,B,

TOP

CLGMODE

Attribute	Description
Name	CLGMODE

Datatype	String
Description	Indicates Clearing Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,I,E,

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	The User Id who has created/last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	Indicates the Transaction Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Product-Banks

Attribute	Description
Name	Product-Banks
Datatype	
Description	Indicates Counterparty Clearing Bank Details

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BNKCD

Attribute	Description
Name	BNKCD
Datatype	String
Description	Indicates Bank Code
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BANK_NAME

Attribute	Description
Name	BANK_NAME
Datatype	String
Description	Indicates Bank Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Product-Accrole

Attribute	Description
Name	Product-Accrole
Datatype	
Description	Indicates Accounting Role Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCROLE

Attribute	Description
Name	ACCROLE
Datatype	String
Description	Indicates Accounting Role
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

ROLDESC

Attribute	Description
Name	ROLDESC

Datatype	String
Description	Indicates Role Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCHD

Attribute	Description
Name	ACCHD
Datatype	String
Description	Indicates GL Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	Role To Head Mapping
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates Role Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	Product Events
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String

Description	Indicates the class description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD

Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	Indicates reval Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

Advices

Attribute	**Description**	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	**Description**	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

DESC

Attribute	**Description**	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

GENTIME

Attribute	**Description**	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	Product MIS Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

PC-Product-Charges

Attribute	Description
Name	PC-Product-Charges
Datatype	
Description	Indicate Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

Charge-Details1

Attribute	Description
Name	Charge-Details1
Datatype	
Description	Indicates the Charge Details of SET ONE Tab.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPSRNO

Attribute	Description
Name	EXPSRNO
Datatype	Number
Description	Indicates the Product Charge Expression Serial Number of SET ONE tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDTN

Attribute	Description
Name	CONDTN
Datatype	String
Description	Indicates the Product Charge Condition of SET ONE tab.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	4000

TOP

RESTNTCHRGTYP

Attribute	Description	
Name	RESTNTCHRGTYP	
Datatype	String	
Description	Indicates the Product Charge Resultant Charge Type of SET ONE tab. Available options are F for Fixed Amount, R for Rate and C for Charge Component. Fixed Amount : F Rate(% of Transfer Amount) : R Charge Component : C	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,R,C,

TOP

RSLTCMP

Attribute	Description	
Name	RSLTCMP	
Datatype	String	
Description	Indicates the Product Resultant Charge Component of SET ONE tab.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

AMNTORRT

Attribute	Description	
Name	AMNTORRT	
Datatype	Number	
Description	Indicates the value of Product Charge Amount or Rate of SET ONE tab.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Charge-Details2

Attribute	Description	
Name	Charge-Details2	
Datatype		
Description	Indicates the Charge Details of SET TWO Tab.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

EXPSRNO2

Attribute	Description
Name	EXPSRNO2
Datatype	Number
Description	Indicates the Product Charge Expression Serial Number of SET TWO tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDTN2

Attribute	Description
Name	CONDTN2
Datatype	String
Description	Indicates the Product Charge Condition of SET TWO tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESTNTCHRGTYP2

Attribute	Description
Name	RESTNTCHRGTYP2
Datatype	String
Description	Indicates the Product Charge Resultant Charge Type of SET TWO tab. Available options are F for Fixed Amount, R for Rate and C for Charge Component. Fixed Amount : F Rate(% of Transfer Amount) : R Charge Component : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,

TOP

RSLTCMP2

Attribute	Description
Name	RSLTCMP2
Datatype	String
Description	Indicates the Product Resultant Charge Component of SET TWO tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AMNTORRT2

Attribute	Description
Name	AMNTORRT2
Datatype	Number
Description	Indicates the value of Product Charge Amount or Rate of SET TWO tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details3

Attribute	Description
Name	Charge-Details3
Datatype	
Description	Indicates the Charge Details of SET THREE Tab.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPSRNO3

Attribute	Description
Name	EXPSRNO3
Datatype	Number
Description	Indicates the Product Charge Expression Serial Number of SET THREE tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDTN3

Attribute	Description
Name	CONDTN3
Datatype	String
Description	Indicates the Product Charge Condition of SET THREE tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESTNTCHRGTYP3

Attribute	Description
Name	RESTNTCHRGTYP3
Datatype	String

Description	Indicates the Product Charge Resultant Charge Type of SET THREE tab. Available options are F for Fixed Amount, R for Rate and C for Charge Component. Fixed Amount : F Rate(% of Transfer Amount) : R Charge Component : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,

TOP

RSLTCMP3

Attribute	Description
Name	RSLTCMP3
Datatype	String
Description	Indicates the Product Resultant Charge Component of SET THREE tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AMNTORRT3

Attribute	Description
Name	AMNTORRT3
Datatype	Number
Description	Indicates the value of Product Charge Amount or Rate of SET THREE tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details4

Attribute	Description
Name	Charge-Details4
Datatype	
Description	Indicates the Charge Details of SET FOUR Tab.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPSRNO4

Attribute	Description
Name	EXPSRNO4
Datatype	Number
Description	Indicates the Product Charge Expression Serial Number of SET FOUR tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDTN4

Attribute	Description
Name	CONDTN4
Datatype	String
Description	Indicates the Product Charge Condition of SET FOUR tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESTNTCHRGTYP4

Attribute	Description
Name	RESTNTCHRGTYP4
Datatype	String
Description	Indicates the Product Charge Resultant Charge Type of SET FOUR tab. Available options are F for Fixed Amount, R for Rate and C for Charge Component. Fixed Amount : F Rate(% of Transfer Amount) : R Charge Component : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,

TOP

RSLTCMP4

Attribute	Description
Name	RSLTCMP4
Datatype	String
Description	Indicates the Product Resultant Charge Component of SET FOUR tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AMNTORRT4

Attribute	Description
Name	AMNTORRT4
Datatype	Number
Description	Indicates the value of Product Charge Amount or Rate of SET FOUR tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details5

Attribute	Description
Name	Charge-Details5
Datatype	
Description	Indicates the Charge Details of SET FIVE Tab.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EXPSRNO5

Attribute	Description
Name	EXPSRNO5
Datatype	Number
Description	Indicates the Product Charge Expression Serial Number of SET FIVE tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONDTN5

Attribute	Description
Name	CONDTN5
Datatype	String
Description	Indicates the Product Charge Condition of SET FIVE tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4000

TOP

RESTNTCHRGTYP5

Attribute	Description
Name	RESTNTCHRGTYP5
Datatype	String
Description	Indicates the Product Charge Resultant Charge Type of SET FIVE tab. Available options are F for Fixed Amount, R for Rate and C for Charge Component. Fixed Amount : F Rate(% of Transfer Amount) : R Charge Component : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,R,C,

TOP

RSLTCMP5

Attribute	Description
Name	RSLTCMP5
Datatype	String
Description	Indicates the Product Resultant Charge Component of SET FIVE tab.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AMNTORRT5

Attribute	Description
Name	AMNTORRT5
Datatype	Number
Description	Indicates the value of Product Charge Amount or Rate of SET FIVE tab.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	It indicates the error response.
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	It indicates the warning response.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.21.ReopenPTPBen

ReopenPTPBen

2.21.1.PC-ReopenPTPBen-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*
  - *P2p-Ben-Maint-Full*
    - *EMAILID*
    - *FACEBKID*
    - *BNK_CODE*
    - *BANK_NAME*
    - *AC_NO*
    - *BENEFNAME*
    - *ADDRESS1*
    - *ADDRESS2*
    - *ADDRESS3*
    - *ADDRESS4*
    - *ADDRS5*
    - *KYC_STAT*
    - *REMRKS*
    - *TELEPHONE*
    - *MAKER*

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

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

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

P2p-Ben-Maint-Full

Attribute	Description
Name	P2p-Ben-Maint-Full
Datatype	
Description	

TOP

EMAILID

Attribute	Description
Name	EMAILID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

FACEBKID

Attribute	Description
Name	FACEBKID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNK_CODE

Attribute	Description
Name	BNK_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

BANK_NAME

Attribute	Description
Name	BANK_NAME
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BENEFNAME

Attribute	Description
Name	BENEFNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDRESS2

Attribute	Description
Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDRS5

Attribute	Description
Name	ADDRS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

KYC_STAT

Attribute	Description
Name	KYC_STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / YTV,VRD,VFD

TOP

REMRKS

Attribute	Description
Name	REMRKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TELEPHONE

Attribute	Description
Name	TELEPHONE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MAKER

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

TOP

MAKERSTAMP

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

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

2.21.2.PC-ReopenPTPBen-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
P2p-Ben-Maint-IO
EMAILID
MAKER
MAKERSTAMP
MODNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

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	**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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

P2p-Ben-Maint-IO

Attribute	Description
Name	P2p-Ben-Maint-IO
Datatype	
Description	

TOP

EMAILID

Attribute	Description
Name	EMAILID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

MAKER

Attribute	Description
Name	MAKER

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

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

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

2.21.3.PC-ReopenPTPBen-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*
  - *P2p-Ben-Maint-Full*
    - *EMAILID*
    - *FACEBKID*
    - *BNK_CODE*
    - *BANK_NAME*
    - *AC_NO*
    - *BENEFNAME*
    - *ADDRESS1*
    - *ADDRESS2*
    - *ADDRESS3*
    - *ADDRESS4*
    - *ADDRS5*
    - *KYC_STAT*
    - *REMRKS*
    - *TELEPHONE*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*

MODNO
TXNSTAT
AUTHSTAT
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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

P2p-Ben-Maint-Full

Attribute	Description
Name	P2p-Ben-Maint-Full
Datatype	
Description	

TOP

EMAILID

Attribute	Description
Name	EMAILID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

FACEBKID

Attribute	Description
Name	FACEBKID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

BNK_CODE

Attribute	Description
Name	BNK_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

BANK_NAME

Attribute	Description
Name	BANK_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

AC_NO

Attribute	Description
Name	AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BENEFNAME

Attribute	Description
Name	BENEFNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRESS2

Attribute	Description

Name	ADDRESS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRESS3

Attribute	Description
Name	ADDRESS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRESS4

Attribute	Description
Name	ADDRESS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDRS5

Attribute	Description
Name	ADDRS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

KYC_STAT

Attribute	Description
Name	KYC_STAT
Datatype	String
Description	

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / YTV,VRD,VFD

TOP

REMRKS

Attribute	Description
Name	REMRKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TELEPHONE

Attribute	Description
Name	TELEPHONE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MAKER

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

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CHECKER

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

TOP

CHECKERSTAMP

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

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.21.4.PC-ReopenPTPBen-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*
    - *P2p-Ben-Maint-PK*
      - *EMAILID*
    - *P2p-Ben-Maint-IO*
      - *EMAILID*
      - *MAKER*
      - *MAKERSTAMP*
      - *MODNO*
  - *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	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

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	**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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

P2p-Ben-Maint-PK

Attribute	Description
Name	P2p-Ben-Maint-PK
Datatype	
Description	

TOP

EMAILID

Attribute	Description
Name	EMAILID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

P2p-Ben-Maint-IO

Attribute	Description
Name	P2p-Ben-Maint-IO
Datatype	
Description	

TOP

EMAILID

Attribute	Description
Name	EMAILID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

MAKER

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

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.22.ReopenPTPPrm

ReopenPTPPrm

2.22.1.PC-ReopenPTPPrm-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*
  - *P2p-Param-Full*
    - *BANK_CODE*
    - *BNKNAME*
    - *REG_PERIOD_DAYS*
    - *NOTIFY_DAYS*
    - *CALENDER_BASIS*
    - *REG_NOTI_FREQ*
    - *ARCHIVAL_DAYS*
    - *NOTI_ALRT_ON_END_DT*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *TXNSTAT*
    - *AUTHSTAT*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

Attributes	**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	**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	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

P2p-Param-Full

Attribute	Description
Name	P2p-Param-Full
Datatype	
Description	

TOP

BANK_CODE

Attribute	Description
Name	BANK_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BNKNAME

Attribute	Description
Name	BNKNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REG_PERIOD_DAYS

Attribute	Description
Name	REG_PERIOD_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTIFY_DAYS

Attribute	Description
Name	NOTIFY_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CALENDER_BASIS

Attribute	Description
Name	CALENDER_BASIS
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,B

TOP

REG_NOTI_FREQ

Attribute	**Description**	
Name	REG_NOTI_FREQ	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,W,M,Q,H,Y

TOP

ARCHIVAL_DAYS

Attribute	**Description**	
Name	ARCHIVAL_DAYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NOTI_ALRT_ON_END_DT

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

TOP

MAKER

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

TOP

MAKERSTAMP

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

TOP

CHECKER

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

TOP

CHECKERSTAMP

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

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT

Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

2.22.2.PC-ReopenPTPPrm-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
P2p-Param-IO
BANK_CODE
MAKER
MAKERSTAMP
MODNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

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	**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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

P2p-Param-IO

Attribute	Description
Name	P2p-Param-IO
Datatype	
Description	

TOP

BANK_CODE

Attribute	Description
Name	BANK_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

MAKER

Attribute	Description
Name	MAKER

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

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

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

2.22.3.PC-ReopenPTPPrm-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*
  - *P2p-Param-Full*
    - *BANK_CODE*
    - *BNKNAME*
    - *REG_PERIOD_DAYS*
    - *NOTIFY_DAYS*
    - *CALENDER_BASIS*
    - *REG_NOTI_FREQ*
    - *ARCHIVAL_DAYS*
    - *NOTI_ALRT_ON_END_DT*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *TXNSTAT*
    - *AUTHSTAT*
  - *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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

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

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

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

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	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

P2p-Param-Full

Attribute	Description

Name	P2p-Param-Full
Datatype	
Description	

TOP

BANK_CODE

Attribute	Description
Name	BANK_CODE
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 4

TOP

BNKNAME

Attribute	Description
Name	BNKNAME
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

REG_PERIOD_DAYS

Attribute	Description
Name	REG_PERIOD_DAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

NOTIFY_DAYS

Attribute	Description
Name	NOTIFY_DAYS
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

CALENDER_BASIS

Attribute	Description

Name	CALENDER_BASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,B

TOP

REG_NOTI_FREQ

Attribute	Description
Name	REG_NOTI_FREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y

TOP

ARCHIVAL_DAYS

Attribute	Description
Name	ARCHIVAL_DAYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NOTI_ALRT_ON_END_DT

Attribute	Description
Name	NOTI_ALRT_ON_END_DT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

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

TOP

CHECKER

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

TOP

CHECKERSTAMP

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

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.22.4.PC-ReopenPTPPrm-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*
    - *P2p-Param-PK*
      - *BANK_CODE*
    - *P2p-Param-IO*
      - *BANK_CODE*
      - *MAKER*
      - *MAKERSTAMP*
      - *MODNO*
  - *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** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

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

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

P2p-Param-PK

Attribute	Description
Name	P2p-Param-PK
Datatype	
Description	

TOP

BANK_CODE

Attribute	Description
Name	BANK_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

P2p-Param-IO

Attribute	Description
Name	P2p-Param-IO
Datatype	
Description	

TOP

BANK_CODE

Attribute	Description
Name	BANK_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

TOP

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

TOP

FCUBS_WARNING_RESP

Attribute	Description
Name	FCUBS_WARNING_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.23.SimulatePCContract

SimulatePCContract

2.23.1.PC-SimulatePCContract-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*
  - *Pctb-Contract-Master-Full*
    - *RESDT*
    - *RESADVREQ*
    - *CRDTR_ID*
    - *AGMTID*
    - *REJCOD*
    - *TXNCCY*
    - *CUSACCCY*
    - *REJDET*
    - *COMPAMT*
    - *ORGCOREF*
    - *REMRK*
    - *CUSADD1*
    - *CUSADD2*
    - *CUSADD3*
    - *CUSADD4*

CPADD1
CPADD2
CPADD3
CPADD4
CUSTNAM
CUSAVLBAL
CLGBRN
CUSREF
PAYDET1
PAYDET2
PAYDET3
CONTRACT_REFERENCE_NUMBER
SRCCOD
SRCREF
THRREF
CUSTOMREF
NETWRK
BATCH_NUMBER
CURRNO
PRDCAT
PRDCOD
PRDTYP
PRORTY
CUSTNO
CUSBNKCOD
CUSACLCF
ACBRN1
CUSACNO
FOREIGN_CURRENCY1
FCYAMT
TXNAMT
EXRAT
CPBNKCOD
CPACNO
COUNTERPRTYNAME
CUTOFSTAT
ACTDT
DISDT
GENADV
DISPCH
AMFLAG
PAYDET4
ACTAMT
CRGMOD

CUSADD5
CPADD5
CUSINF1
CUSINF2
CUSINF3
CUSINF4
SURNAME
CPINF2
CPINF3
CPINF4
DIRECT_PARTICIPANT
CVRREQ
LCYEQAMT
COLLSTAT
MSGSTAT
EXQUEUE
TXNSTAT
SERLEVCOD
CHGBRER
PYMTREJDT
STLMNTDT
INSTRDT
CUSCTRY
CUSTYPID
ORG_CREDITOR_SCH_ID_TYPE1
CUSIDVAL
CUSOTHIDTYP
CUSIDISSUER
CUSDOBCTY
CUSDOBCTRY
CPTYACCCY
CPTYCTRY
CPTYTYPID
ORG_CREDITOR_SCH_ID_TYPE3
CPTYIDVAL
CPTYOTHIDTYP
CPTYIDISSUER
CPTYDOBCTY
CPTYDOBCTRY
REJCODADD
INITPTYNAM
ADDRESS1
INITPTYADD2
INITPTYCTRY

ID
ORG_CREDITOR_SCH_ID_TYPE4
INITPTYIDVAL
INITPTYOTHIDTYP
INITPTYIDISSUR
INITPTYDOBCTY
INITPTYDOBCTRY
ORG_MSG_NAME
ORGREFNO
ORG_SRC_REF
ORG_SETMT_DT
ORG_STLMNT_AMT
ORGSTLCUR
CLGSYSID
IPCUSNAME
ADDRS11
ADDRS22
IPCUSCTRY
ACCSTMTTYP
CREDITOR_SCH_ID_TYPE
IPCUSIDVAL
IPCUSOTHIDTYP
IPCUSIDISSUR
IPCUSDOBCTY
IPCUSDOBCTRY
IPCUSACNO
IPCUSACCCY
IPCUSBNKCOD
OUTFILEREF
OUTMSGREF
OUTMSGNAME
OUTMSGCRDT
DEBTRREFPTYNAM
CREREFPTYNAM
REJECT_ORG_BANK
REJ_REF_NO
INFILEREF
INMSGREF
INMSGNAME
INMSGCRDT
ININSTGBNK
ININSTDBNK
INSTLMNTMETD
DDSEQTYP

MANSIGNDT
CRTRSCHIDID
MANAMDIND
MANAMDTYP
ORGMANDTID
ORGCRTRSCHID
ORGCRTRNAME
ORGDRTRACC
ORGDRTRBNK
COLLTYPDIS
REDTP
BRNOFINP
BRNCOD
BOOKDT
ULT_DEBTOR_ID_TYPE
ULT_DEBTOR_ID_VALUE
OTHR_ID_TYP
ULT_DEBTOR_ID_ISSUER
ULT_CREDITOR_ID
CATEGORY_PURPOSE
PURPOSE_TYPE
PURPOSE_VALUE
LOCAL_INSTR_TYPE
LOCAL_INSTR_VALUE
THR_PTY_CHG_CCY
THR_PTY_CHG_AMT
ELEC_SIGN
ULT_DEBTOR_BIRTH_CITY
ULT_DEBTOR_BIRTH_COUNTRY
ULT_CREDITOR_BIRTH_CITY
ULT_CREDITOR_BIRTH_COUNTRY
CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE
CREDITOR_SCH_ID_TYPE_1
ORG_CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE_1
ORG_CREDITOR_SCH_ID_TYPE
SNDR_RECV_7495
SNDR_RECV_7495_1
SNDR_RECV_7495_2
SNDR_RECV_7495_3
SNDR_RECV_7495_4
SNDR_RECV_7495_5
UPSTAT

GENREMITSLIPININIT
ULT_DEBTOR_ID
REDISREQ
DCLG_DT_STAMP
DRLQ_DT_STAMP
CRLQ_DT_STAMP
DCLG_PROCESSED
DRAG_PROCESSED
DISPATCH_REF_NO
MAX_TXN_AMT
RESPONSE_ADVICE_DATE
RESPONSE_ADVICE_SENT
MAX_REDISPATCH_NO
REDISPATCHED
MAX_RECALL_DATE
APPR_DT_STAMP
CLOS_DT_STAMP
RDSP_DT_STAMP
RECL_DT_STAMP
XREF_DT_STAMP
RADV_DT_STAMP
CHARGE_WAIVER
CHARGE_AC_STATISTICS
CHARGE_CUST_STATISTICS
PREV_MTH_AC_TXN_COUNT
PREV_MTH_AC_TXN_AMOUNT
PREV_MTH_CUST_TXN_COUNT
PREV_MTH_CUST_TXN_AMOUNT
ASCII_HANDOFF_REQD
REJECT_DUE_TO_FUNDS
XREF_PROCESSED
COLLECT_VOLUME_STATISTICS
CHARGE_CATEGORY
REDISPATCH_CHILD_REF_NO
MAX_INT_AMT
SEQ_NO
MISC_PROCESSED
AUTO_DISPATCH
DISP_FILE_NAME
INTERFACE_REF
OLD_CUST_NO
OLD_AC_BRN
OLD_AC_NO
OLD_AC_CCY

OLD_BANKCODE
OLD_ACTIVATION_DT
OLD_EXCH_RATE
CREDIT_EXCPT
WIP
NEXT_EVENT_BRANCH
DEFERRED_EVENTS
ACTIVATION_DT_FWD
CREX_CRFWD
CONSOL_STATUS
DUP_RESOLUTION_LIST
ADV_PROCESSED
ULT_CREDITOR_ID_TYPE
ULT_CREDITOR_ID_VALUE
ULT_CREDITOR_OTHER_ID_TYPE
ULT_CREDITOR_ID_ISSUER
CUST_ADDRESS_6
CPTY_ADDRESS_6
USER_REF_NO
JOB_NO
MSG_SEQ_NO
INSTRUMENT_NO
INSTRUMENT_DT
AUTO_RELEASE
CUST_ACC_TYPE
DEST_MICR_CODE
COMMUNICATION_MODE
MOBILENO_EMAILID
DISPATCH_MEDIA
DISPATCH_AC_REF_NO
REJT_ORG_NAME
CP_BANK_NAME
CPBNKCITY
PRM_PRODUCT_TYPE
BANK_NAME
BNKCITY
ACDESC
INPUTDT
AUTHORIZATION_STATUS
INPUTBY
AUTHBY
INPUTDTST
BATCHDSC
DEBTOR_CATEGORY

AUTRES
AUTO_REDISPATCH
REDISPATCH_INDICATOR
REDISPATCH_DATE
REDISNO
REDISPRN
COLLECTED_AMOUNT
STATION_ID
INITIATION_DT
CUST_ENTRY_DT
CUST_ENTRY_VAL_DT
CPTY_ENTRY_DT
CPTY_ENTRY_VAL_DT
RECV_DT_INCOMING
CUST_CONS_PROD
CUST_CONS_REF
RELATED_TXN
AC_REDIRECT
BANK_REDIRECT
REJT_DT_STAMP
LAST_EVENT_CODE
NEXT_EVENT_CODE
NEXT_EVENT_DATE
RESPONSE_ADVICE_BASIS
EMAILID
FACEBKID
CUSTOMER_DEBIT_REF
AMOUNT_BLOCK_REF
TEST_TRANSACTION_REF
P2P_PYT_TYP
FX_CONTRACT_REF
AUTH_REJ_RMRKS
NLS_AC_ENTRY_REF_NO
CUSTCONSACPROD
LOCAL_CCY
REMITTEFD_AMOUNT_CURRENCY
BRNNAME
CHGAMT
INVOICE_SPLIT_REQD
SPLIT_INDICATOR
SPLTNO
SPLTPRNO
Pctbs-Udf-Details
  FLDNAME

FLDVAL

Batch-Process

BATCH_NO

PRDCATDIS

BATCH_DESC

Pctms-Split-Details

SLNO

BRNCOD

ACNO

CCY

AMT

Pctbs-Contract-Charge

FCCREF

CHG1CCY

CHG1ACCCY

CHG1AMT

CHG1ACBRN

CHG1ACNO

CHG1WVR

CHG2CCY

CHG2ACCCY

CHG2AMT

CHG2ACBRN

CHG2ACNO

CHG2WVR

CHG3CCY

CHG3ACCCY

CHG3AMT

CHG3ACBRN

CHG3ACNO

CHG3WVR

CHG4CCY

CHG4ACCCY

CHG4AMT

CHG4ACBRN

CHG4ACNO

CHG4WVR

CHG5CCY

CHG5ACCCY

CHG5AMT

CHG5ACBRN

CHG5ACNO

CHG5WVR

Wrkflow

CURRSTAT
NXT_STAT
REMARKS
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

Contract-Prj-Dtls

TRNREFNO

MODULE

PROJECTNAME

UNITPAYMENT

UNITID

DEPOSIT_TFR_NO

Pctbs-Contract-Master

FCCREF

Pcvws-Dup-Contract-Details

FCCREF

CUSTOMREF

PRDCAT

CUSTNO

INITIATION_DATE

ACTIVATION_DT

PAYDET1

PAYDET2

PAYDET3

PAYDET4

CPBNKCOD

TXNAMT

Rever

REV_ORG_NAM

REV_ORG_BNK

REV_CODE

REV_DET

FCCREF

REV_COD_ADD

Rjrcl

REJT_ORG_NAME

REJT_ORG_BANK

REJECT_CODE

REJECT_DETAIL

FCCREF

REJ_COD_ADD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

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

TOP

CORRELID

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

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	**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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

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

TOP

MULTITRIPID

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

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Pctb-Contract-Master-Full

Attribute	Description
Name	Pctb-Contract-Master-Full
Datatype	
Description	

TOP

RESDT

Attribute	Description
Name	RESDT
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RESADVREQ

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

TOP

CRDTR_ID

Attribute	**Description**	
Name	CRDTR_ID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

AGMTID

Attribute	**Description**	
Name	AGMTID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REJCOD

Attribute	**Description**	
Name	REJCOD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

TXNCCY

Attribute	Description	
Name	TXNCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUSACCCY

Attribute	Description	
Name	CUSACCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REJDET

Attribute	Description	
Name	REJDET	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

COMPAMT

Attribute	Description	
Name	COMPAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ORGCOREF

Attribute	Description
Name	ORGCOREF

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REMRK

Attribute	Description
Name	REMRK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

CUSADD1

Attribute	Description
Name	CUSADD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSADD2

Attribute	Description
Name	CUSADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSADD3

Attribute	Description
Name	CUSADD3
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSADD4

Attribute	Description
Name	CUSADD4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPADD1

Attribute	Description
Name	CPADD1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPADD2

Attribute	Description
Name	CPADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPADD3

Attribute	Description
Name	CPADD3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPADD4

Attribute	Description
Name	CPADD4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSTNAM

Attribute	Description
Name	CUSTNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSAVLBAL

Attribute	Description
Name	CUSAVLBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSREF

Attribute	Description
Name	CUSREF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PAYDET1

Attribute	Description
Name	PAYDET1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PAYDET2

Attribute	Description
Name	PAYDET2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PAYDET3

Attribute	Description
Name	PAYDET3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

CONTRACT_REFERENCE_NUMBER

Attribute	Description
Name	CONTRACT_REFERENCE_NUMBER

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SRCCOD

Attribute	Description
Name	SRCCOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SRCREF

Attribute	Description
Name	SRCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

THRREF

Attribute	Description
Name	THRREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CUSTOMREF

Attribute	Description
Name	CUSTOMREF
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

NETWRK

Attribute	**Description**	
Name	NETWRK	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BATCH_NUMBER

Attribute	**Description**	
Name	BATCH_NUMBER	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CURRNO

Attribute	**Description**	
Name	CURRNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDCAT

Attribute	**Description**	
Name	PRDCAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDCOD

Attribute	Description
Name	PRDCOD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,IC,I,OC,XI,XO,RI,RO,IN,ON,VI,VO,</td></tr></table>

TOP

PRORTY

Attribute	Description
Name	PRORTY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CUSBNKCOD

Attribute	Description
Name	CUSBNKCOD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CUSACLCF

Attribute	**Description**	
Name	CUSACLCF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	32

TOP

ACBRN1

Attribute	**Description**	
Name	ACBRN1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUSACNO

Attribute	**Description**	
Name	CUSACNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

FOREIGN_CURRENCY1

Attribute	**Description**	
Name	FOREIGN_CURRENCY1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

FCYAMT

Attribute	Description
Name	FCYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNAMT

Attribute	Description
Name	TXNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXRAT

Attribute	Description
Name	EXRAT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CPBNKCOD

Attribute	Description
Name	CPBNKCOD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CPACNO

Attribute	Description
Name	CPACNO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	34

TOP

COUNTERPRTYNAME

Attribute	**Description**	
Name	COUNTERPRTYNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUTOFSTAT

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

TOP

ACTDT

Attribute	**Description**	
Name	ACTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DISDT

Attribute	**Description**	
Name	DISDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

GENADV

Attribute	Description
Name	GENADV
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

TOP

DISPCH

Attribute	Description
Name	DISPCH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y,</td></tr></table>

TOP

AMFLAG

Attribute	Description
Name	AMFLAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,,M</td></tr></table>

TOP

PAYDET4

Attribute	Description
Name	PAYDET4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ACTAMT

Attribute	Description
Name	ACTAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

CRGMOD

Attribute	Description
Name	CRGMOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

TOP

CUSADD5

Attribute	Description
Name	CUSADD5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CPADD5

Attribute	Description
Name	CPADD5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSINF1

Attribute	Description
Name	CUSINF1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSINF2

Attribute	**Description**	
Name	CUSINF2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSINF3

Attribute	**Description**	
Name	CUSINF3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSINF4

Attribute	**Description**	
Name	CUSINF4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SURNAME

Attribute	**Description**	
Name	SURNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPINF2

Attribute	Description
Name	CPINF2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CPINF3

Attribute	Description
Name	CPINF3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CPINF4

Attribute	Description
Name	CPINF4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DIRECT_PARTICIPANT

Attribute	Description
Name	DIRECT_PARTICIPANT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CVRREQ

Attribute	Description
Name	CVRREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

TOP

LCYEQAMT

Attribute	Description
Name	LCYEQAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COLLSTAT

Attribute	Description
Name	COLLSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P,A,X,C,R,T,O,V</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

EXQUEUE

Attribute	Description
Name	EXQUEUE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

TXNSTAT

Attribute	**Description**	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,L,V,H,K,O,U,D,S,P,W,X

TOP

SERLEVCOD

Attribute	**Description**	
Name	SERLEVCOD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CHGBRER

Attribute	**Description**	
Name	CHGBRER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PYMTREJDT

Attribute	**Description**	
Name	PYMTREJDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STLMNTDT

Attribute	Description
Name	STLMNTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRDT

Attribute	Description
Name	INSTRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSCTRY

Attribute	Description
Name	CUSCTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTYPID

Attribute	Description
Name	CUSTYPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,,O

TOP

ORG_CREDITOR_SCH_ID_TYPE1

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE1
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CUSIDVAL

Attribute	Description
Name	CUSIDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSOTHIDTYP

Attribute	Description
Name	CUSOTHIDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSIDISSUER

Attribute	Description
Name	CUSIDISSUER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSDOBCTY

Attribute	Description
Name	CUSDOBCTY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSDOBCTRY

Attribute	Description
Name	CUSDOBCTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CPTYACCCY

Attribute	Description
Name	CPTYACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CPTYCTRY

Attribute	Description
Name	CPTYCTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CPTYTYPID

Attribute	Description
Name	CPTYTYPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,,O

TOP

ORG_CREDITOR_SCH_ID_TYPE3

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CPTYIDVAL

Attribute	Description
Name	CPTYIDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYOTHIDTYP

Attribute	Description
Name	CPTYOTHIDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYIDISSUER

Attribute	Description
Name	CPTYIDISSUER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYDOBCTY

Attribute	Description
Name	CPTYDOBCTY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CPTYDOBCTRY

Attribute	Description
Name	CPTYDOBCTRY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

REJCODADD

Attribute	Description
Name	REJCODADD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INITPTYNAM

Attribute	Description
Name	INITPTYNAM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

INITPTYADD2

Attribute	Description
Name	INITPTYADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

INITPTYCTRY

Attribute	Description
Name	INITPTYCTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ID

Attribute	Description
Name	ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,,O

TOP

ORG_CREDITOR_SCH_ID_TYPE4

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE4
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

INITPTYIDVAL

Attribute	Description
Name	INITPTYIDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INITPTYOTHIDTYP

Attribute	Description
Name	INITPTYOTHIDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INITPTYIDISSUR

Attribute	Description
Name	INITPTYIDISSUR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INITPTYDOBCTY

Attribute	Description
Name	INITPTYDOBCTY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INITPTYDOBCTRY

Attribute	Description
Name	INITPTYDOBCTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ORG_MSG_NAME

Attribute	Description
Name	ORG_MSG_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGREFNO

Attribute	Description
Name	ORGREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORG_SRC_REF

Attribute	Description
Name	ORG_SRC_REF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORG_SETMT_DT

Attribute	Description
Name	ORG_SETMT_DT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORG_STLMNT_AMT

Attribute	Description
Name	ORG_STLMNT_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORGSTLCUR

Attribute	Description
Name	ORGSTLCUR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CLGSYSID

Attribute	Description
Name	CLGSYSID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IPCUSNAME

Attribute	Description
Name	IPCUSNAME
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRS11

Attribute	Description
Name	ADDRS11
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 210

TOP

ADDRS22

Attribute	Description
Name	ADDRS22
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 210

TOP

IPCUSCTRY

Attribute	Description
Name	IPCUSCTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCSTMTTYP

Attribute	Description
Name	ACCSTMTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	CREDITOR_SCH_ID_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

IPCUSIDVAL

Attribute	Description
Name	IPCUSIDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IPCUSOTHIDTYP

Attribute	Description
Name	IPCUSOTHIDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IPCUSIDISSUR

Attribute	Description
Name	IPCUSIDISSUR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IPCUSDOBCTY

Attribute	Description
Name	IPCUSDOBCTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

IPCUSDOBCTRY

Attribute	Description
Name	IPCUSDOBCTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

IPCUSACNO

Attribute	Description
Name	IPCUSACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

IPCUSACCCY

Attribute	Description
Name	IPCUSACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

IPCUSBNKCOD

Attribute	Description
Name	IPCUSBNKCOD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

OUTFILEREF

Attribute	Description
Name	OUTFILEREF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

OUTMSGREF

Attribute	Description
Name	OUTMSGREF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

OUTMSGNAME

Attribute	Description
Name	OUTMSGNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

OUTMSGCRDT

Attribute	Description
Name	OUTMSGCRDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEBTRREFPTYNAM

Attribute	Description
Name	DEBTRREFPTYNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

CREREFPTYNAM

Attribute	Description
Name	CREREFPTYNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

REJECT_ORG_BANK

Attribute	Description
Name	REJECT_ORG_BANK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REJ_REF_NO

Attribute	Description
Name	REJ_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INFILEREF

Attribute	Description
Name	INFILEREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 40

TOP

INMSGREF

Attribute	Description
Name	INMSGREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INMSGNAME

Attribute	Description
Name	INMSGNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INMSGCRDT

Attribute	Description
Name	INMSGCRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ININSTGBNK

Attribute	Description
Name	ININSTGBNK
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ININSTDBNK

Attribute	Description
Name	ININSTDBNK
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

INSTLMNTMETD

Attribute	Description
Name	INSTLMNTMETD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

DDSEQTYP

Attribute	Description
Name	DDSEQTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,OOFF,P,FRST,RCUR,FNAL,</td></tr></table>

TOP

MANSIGNDT

Attribute	Description
Name	MANSIGNDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CRTRSCHIDID

Attribute	Description
Name	CRTRSCHIDID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,P

TOP

MANAMDIND

Attribute	Description
Name	MANAMDIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,Y,N

TOP

MANAMDTYP

Attribute	Description
Name	MANAMDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ORGMANDTID

Attribute	Description
Name	ORGMANDTID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ORGCRTRSCHID

Attribute	**Description**	
Name	ORGCRTRSCHID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,P

TOP

ORGCRTRNAME

Attribute	**Description**	
Name	ORGCRTRNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

ORGDRTRACC

Attribute	**Description**	
Name	ORGDRTRACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ORGDRTRBNK

Attribute	**Description**	
Name	ORGDRTRBNK	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

COLLTYPDIS

Attribute	Description	
Name	COLLTYPDIS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	RFD,DD,

TOP

REDTP

Attribute	Description	
Name	REDTP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,P,N,

TOP

BRNOFINP

Attribute	Description	
Name	BRNOFINP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ULT_DEBTOR_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_ID_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ULT_DEBTOR_ID_VALUE

Attribute	Description
Name	ULT_DEBTOR_ID_VALUE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

OTHR_ID_TYP

Attribute	Description
Name	OTHR_ID_TYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ULT_DEBTOR_ID_ISSUER

Attribute	Description
Name	ULT_DEBTOR_ID_ISSUER
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ULT_CREDITOR_ID

Attribute	**Description**	
Name	ULT_CREDITOR_ID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,,O

TOP

CATEGORY_PURPOSE

Attribute	**Description**	
Name	CATEGORY_PURPOSE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PURPOSE_TYPE

Attribute	**Description**	
Name	PURPOSE_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,,C

TOP

PURPOSE_VALUE

Attribute	**Description**	
Name	PURPOSE_VALUE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LOCAL_INSTR_TYPE

Attribute	Description
Name	LOCAL_INSTR_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,,C

TOP

LOCAL_INSTR_VALUE

Attribute	Description
Name	LOCAL_INSTR_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

THR_PTY_CHG_CCY

Attribute	Description
Name	THR_PTY_CHG_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

THR_PTY_CHG_AMT

Attribute	Description
Name	THR_PTY_CHG_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ELEC_SIGN

Attribute	Description
Name	ELEC_SIGN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1025</td></tr></table>

TOP

ULT_DEBTOR_BIRTH_CITY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_CITY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_COUNTRY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ULT_CREDITOR_BIRTH_CITY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_CITY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ULT_CREDITOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_COUNTRY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CREDITOR_SCH_TYPE

Attribute	Description
Name	CREDITOR_SCH_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CREDITOR_SCH_ID_TYPE_1

Attribute	Description
Name	CREDITOR_SCH_ID_TYPE_1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ORG_CREDITOR_SCH_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_TYPE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

ORG_CREDITOR_SCH_ID_VALUE_1

Attribute	**Description**	
Name	ORG_CREDITOR_SCH_ID_VALUE_1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ORG_CREDITOR_SCH_ID_TYPE

Attribute	**Description**	
Name	ORG_CREDITOR_SCH_ID_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDR_RECV_7495

Attribute	**Description**	
Name	SNDR_RECV_7495	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	37

TOP

SNDR_RECV_7495_1

Attribute	**Description**	
Name	SNDR_RECV_7495_1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_RECV_7495_2

Attribute	Description
Name	SNDR_RECV_7495_2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_RECV_7495_3

Attribute	Description
Name	SNDR_RECV_7495_3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_RECV_7495_4

Attribute	Description
Name	SNDR_RECV_7495_4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_RECV_7495_5

Attribute	Description
Name	SNDR_RECV_7495_5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UPSTAT

Attribute	Description
Name	UPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GENREMITSLIPININIT

Attribute	Description
Name	GENREMITSLIPININIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

ULT_DEBTOR_ID

Attribute	Description
Name	ULT_DEBTOR_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,O,

TOP

REDISREQ

Attribute	Description
Name	REDISREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,,Y

TOP

DCLG_DT_STAMP

Attribute	Description
Name	DCLG_DT_STAMP
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DRLQ_DT_STAMP

Attribute	Description
Name	DRLQ_DT_STAMP
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CRLQ_DT_STAMP

Attribute	Description
Name	CRLQ_DT_STAMP
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DCLG_PROCESSED

Attribute	Description
Name	DCLG_PROCESSED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

DRAG_PROCESSED

Attribute	Description
Name	DRAG_PROCESSED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

DISPATCH_REF_NO

Attribute	Description
Name	DISPATCH_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MAX_TXN_AMT

Attribute	Description
Name	MAX_TXN_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESPONSE_ADVICE_DATE

Attribute	Description
Name	RESPONSE_ADVICE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESPONSE_ADVICE_SENT

Attribute	Description
Name	RESPONSE_ADVICE_SENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MAX_REDISPATCH_NO

Attribute	Description
Name	MAX_REDISPATCH_NO
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REDISPATCHED

Attribute	Description
Name	REDISPATCHED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAX_RECALL_DATE

Attribute	Description
Name	MAX_RECALL_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPR_DT_STAMP

Attribute	Description
Name	APPR_DT_STAMP
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLOS_DT_STAMP

Attribute	Description
Name	CLOS_DT_STAMP
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDSP_DT_STAMP

Attribute	Description
Name	RDSP_DT_STAMP
Datatype	Date
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECL_DT_STAMP

Attribute	Description
Name	RECL_DT_STAMP
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

XREF_DT_STAMP

Attribute	Description
Name	XREF_DT_STAMP
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RADV_DT_STAMP

Attribute	Description
Name	RADV_DT_STAMP
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHARGE_WAIVER

Attribute	Description
Name	CHARGE_WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHARGE_AC_STATISTICS

Attribute	Description
Name	CHARGE_AC_STATISTICS
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CHARGE_CUST_STATISTICS

Attribute	**Description**	
Name	CHARGE_CUST_STATISTICS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PREV_MTH_AC_TXN_COUNT

Attribute	**Description**	
Name	PREV_MTH_AC_TXN_COUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREV_MTH_AC_TXN_AMOUNT

Attribute	**Description**	
Name	PREV_MTH_AC_TXN_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREV_MTH_CUST_TXN_COUNT

Attribute	**Description**	
Name	PREV_MTH_CUST_TXN_COUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREV_MTH_CUST_TXN_AMOUNT

Attribute	**Description**
Name	PREV_MTH_CUST_TXN_AMOUNT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASCII_HANDOFF_REQD

Attribute	Description
Name	ASCII_HANDOFF_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REJECT_DUE_TO_FUNDS

Attribute	Description
Name	REJECT_DUE_TO_FUNDS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

XREF_PROCESSED

Attribute	Description
Name	XREF_PROCESSED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COLLECT_VOLUME_STATISTICS

Attribute	Description
Name	COLLECT_VOLUME_STATISTICS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHARGE_CATEGORY

Attribute	Description
Name	CHARGE_CATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REDISPATCH_CHILD_REF_NO

Attribute	Description
Name	REDISPATCH_CHILD_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MAX_INT_AMT

Attribute	Description
Name	MAX_INT_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISC_PROCESSED

Attribute	Description
Name	MISC_PROCESSED

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTO_DISPATCH

Attribute	Description
Name	AUTO_DISPATCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DISP_FILE_NAME

Attribute	Description
Name	DISP_FILE_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

INTERFACE_REF

Attribute	Description
Name	INTERFACE_REF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

OLD_CUST_NO

Attribute	Description
Name	OLD_CUST_NO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

OLD_AC_BRN

Attribute	**Description**	
Name	OLD_AC_BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OLD_AC_NO

Attribute	**Description**	
Name	OLD_AC_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

OLD_AC_CCY

Attribute	**Description**	
Name	OLD_AC_CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OLD_BANKCODE

Attribute	**Description**	
Name	OLD_BANKCODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

OLD_ACTIVATION_DT

Attribute	Description
Name	OLD_ACTIVATION_DT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OLD_EXCH_RATE

Attribute	Description
Name	OLD_EXCH_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CREDIT_EXCPT

Attribute	Description
Name	CREDIT_EXCPT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WIP

Attribute	Description
Name	WIP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NEXT_EVENT_BRANCH

Attribute	Description
Name	NEXT_EVENT_BRANCH

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DEFERRED_EVENTS

Attribute	Description
Name	DEFERRED_EVENTS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

ACTIVATION_DT_FWD

Attribute	Description
Name	ACTIVATION_DT_FWD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CREX_CRFWD

Attribute	Description
Name	CREX_CRFWD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONSOL_STATUS

Attribute	Description
Name	CONSOL_STATUS
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DUP_RESOLUTION_LIST

Attribute	**Description**	
Name	DUP_RESOLUTION_LIST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	256

TOP

ADV_PROCESSED

Attribute	**Description**	
Name	ADV_PROCESSED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ULT_CREDITOR_ID_TYPE

Attribute	**Description**	
Name	ULT_CREDITOR_ID_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ULT_CREDITOR_ID_VALUE

Attribute	**Description**	
Name	ULT_CREDITOR_ID_VALUE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ULT_CREDITOR_OTHER_ID_TYPE

Attribute	**Description**	
Name	ULT_CREDITOR_OTHER_ID_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ULT_CREDITOR_ID_ISSUER

Attribute	**Description**	
Name	ULT_CREDITOR_ID_ISSUER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUST_ADDRESS_6

Attribute	**Description**	
Name	CUST_ADDRESS_6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CPTY_ADDRESS_6

Attribute	**Description**	
Name	CPTY_ADDRESS_6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

USER_REF_NO

Attribute	Description
Name	USER_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

TOP

JOB_NO

Attribute	Description
Name	JOB_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MSG_SEQ_NO

Attribute	Description
Name	MSG_SEQ_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INSTRUMENT_DT

Attribute	Description
Name	INSTRUMENT_DT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTO_RELEASE

Attribute	Description
Name	AUTO_RELEASE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CUST_ACC_TYPE

Attribute	Description
Name	CUST_ACC_TYPE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEST_MICR_CODE

Attribute	Description
Name	DEST_MICR_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMMUNICATION_MODE

Attribute	Description
Name	COMMUNICATION_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,M

TOP

MOBILENO_EMAILID

Attribute	Description
Name	MOBILENO_EMAILID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

TOP

DISPATCH_MEDIA

Attribute	Description
Name	DISPATCH_MEDIA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DISPATCH_AC_REF_NO

Attribute	Description
Name	DISPATCH_AC_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

REJT_ORG_NAME

Attribute	Description
Name	REJT_ORG_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

CP_BANK_NAME

Attribute	Description
Name	CP_BANK_NAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

CPBNKCITY

Attribute	Description
Name	CPBNKCITY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

PRM_PRODUCT_TYPE

Attribute	Description
Name	PRM_PRODUCT_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

BANK_NAME

Attribute	Description
Name	BANK_NAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

BNKCITY

Attribute	Description
Name	BNKCITY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

ACDESC

Attribute	Description
Name	ACDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

INPUTDT

Attribute	Description
Name	INPUTDT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AUTHORIZATION_STATUS

Attribute	Description
Name	AUTHORIZATION_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

TOP

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

AUTHBY

Attribute	**Description**	
Name	AUTHBY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

INPUTDTST

Attribute	**Description**	
Name	INPUTDTST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BATCHDSC

Attribute	**Description**	
Name	BATCHDSC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DEBTOR_CATEGORY

Attribute	**Description**	
Name	DEBTOR_CATEGORY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AUTRES

Attribute	Description
Name	AUTRES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

AUTO_REDISPATCH

Attribute	Description
Name	AUTO_REDISPATCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

REDISPATCH_INDICATOR

Attribute	Description
Name	REDISPATCH_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C,N

TOP

REDISPATCH_DATE

Attribute	Description
Name	REDISPATCH_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REDISNO

Attribute	Description
Name	REDISNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REDISPRN

Attribute	Description
Name	REDISPRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

COLLECTED_AMOUNT

Attribute	Description
Name	COLLECTED_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STATION_ID

Attribute	Description
Name	STATION_ID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

INITIATION_DT

Attribute	Description
Name	INITIATION_DT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUST_ENTRY_DT

Attribute	Description	
Name	CUST_ENTRY_DT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUST_ENTRY_VAL_DT

Attribute	Description	
Name	CUST_ENTRY_VAL_DT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CPTY_ENTRY_DT

Attribute	Description	
Name	CPTY_ENTRY_DT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CPTY_ENTRY_VAL_DT

Attribute	Description	
Name	CPTY_ENTRY_VAL_DT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RECV_DT_INCOMING

Attribute	Description	
Name	RECV_DT_INCOMING	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUST_CONS_PROD

Attribute	Description
Name	CUST_CONS_PROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,Y,N

TOP

CUST_CONS_REF

Attribute	Description
Name	CUST_CONS_REF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RELATED_TXN

Attribute	Description
Name	RELATED_TXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

AC_REDIRECT

Attribute	Description
Name	AC_REDIRECT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

BANK_REDIRECT

Attribute	Description

Name	BANK_REDIRECT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

REJT_DT_STAMP

Attribute	Description
Name	REJT_DT_STAMP
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LAST_EVENT_CODE

Attribute	Description
Name	LAST_EVENT_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

NEXT_EVENT_CODE

Attribute	Description
Name	NEXT_EVENT_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

NEXT_EVENT_DATE

Attribute	Description
Name	NEXT_EVENT_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESPONSE_ADVICE_BASIS

Attribute	Description
Name	RESPONSE_ADVICE_BASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,,E

TOP

EMAILID

Attribute	Description
Name	EMAILID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

FACEBKID

Attribute	Description
Name	FACEBKID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSTOMER_DEBIT_REF

Attribute	Description
Name	CUSTOMER_DEBIT_REF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

AMOUNT_BLOCK_REF

Attribute	Description
Name	AMOUNT_BLOCK_REF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

TEST_TRANSACTION_REF

Attribute	Description
Name	TEST_TRANSACTION_REF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

P2P_PYT_TYP

Attribute	Description
Name	P2P_PYT_TYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>TT,,FP,CD</td></tr></table>

TOP

FX_CONTRACT_REF

Attribute	Description
Name	FX_CONTRACT_REF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

AUTH_REJ_RMRKS

Attribute	Description
Name	AUTH_REJ_RMRKS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

NLS_AC_ENTRY_REF_NO

Attribute	Description
Name	NLS_AC_ENTRY_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CUSTCONSACPROD

Attribute	Description
Name	CUSTCONSACPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

LOCAL_CCY

Attribute	Description
Name	LOCAL_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

REMITTEFD_AMOUNT_CURRENCY

Attribute	Description
Name	REMITTEFD_AMOUNT_CURRENCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

BRNNAME

Attribute	**Description**	
Name	BRNNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CHGAMT

Attribute	**Description**	
Name	CHGAMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

INVOICE_SPLIT_REQD

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

TOP

SPLIT_INDICATOR

Attribute	**Description**	
Name	SPLIT_INDICATOR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description**: enumeration / N,P,C

TOP

SPLTNO

Attribute	Description
Name	SPLTNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPLTPRNO

Attribute	Description
Name	SPLTPRNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Pctbs-Udf-Details

Attribute	Description
Name	Pctbs-Udf-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

FLDVAL

Attribute	Description

Name	FLDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

Batch-Process

Attribute	Description
Name	Batch-Process
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BATCH_NO

Attribute	Description
Name	BATCH_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCATDIS

Attribute	Description
Name	PRDCATDIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BATCH_DESC

Attribute	Description
Name	BATCH_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Pctms-Split-Details

Attribute	Description
Name	Pctms-Split-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACNO

Attribute	Description
Name	ACNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Pctbs-Contract-Charge

Attribute	Description
Name	Pctbs-Contract-Charge
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CHG1CCY

Attribute	Description
Name	CHG1CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHG1ACCCY

Attribute	Description
Name	CHG1ACCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CHG1AMT

Attribute	Description
Name	CHG1AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHG1ACBRN

Attribute	Description
Name	CHG1ACBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CHG1ACNO

Attribute	Description
Name	CHG1ACNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHG1WVR

Attribute	Description
Name	CHG1WVR
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

CHG2CCY

Attribute	Description
Name	CHG2CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHG2ACCCY

Attribute	Description
Name	CHG2ACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHG2AMT

Attribute	Description
Name	CHG2AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG2ACBRN

Attribute	Description
Name	CHG2ACBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHG2ACNO

Attribute	Description
Name	CHG2ACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHG2WVR

Attribute	Description
Name	CHG2WVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

CHG3CCY

Attribute	Description
Name	CHG3CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHG3ACCCY

Attribute	Description
Name	CHG3ACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHG3AMT

Attribute	Description
Name	CHG3AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHG3ACBRN

Attribute	Description
Name	CHG3ACBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CHG3ACNO

Attribute	Description
Name	CHG3ACNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHG3WVR

Attribute	Description
Name	CHG3WVR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

TOP

CHG4CCY

Attribute	Description
Name	CHG4CCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHG4ACCCY

Attribute	**Description**	
Name	CHG4ACCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHG4AMT

Attribute	**Description**	
Name	CHG4AMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHG4ACBRN

Attribute	**Description**	
Name	CHG4ACBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHG4ACNO

Attribute	**Description**	
Name	CHG4ACNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHG4WVR

Attribute	Description
Name	CHG4WVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

CHG5CCY

Attribute	Description
Name	CHG5CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHG5ACCCY

Attribute	Description
Name	CHG5ACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHG5AMT

Attribute	Description
Name	CHG5AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG5ACBRN

Attribute	Description
Name	CHG5ACBRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHG5ACNO

Attribute	Description
Name	CHG5ACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHG5WVR

Attribute	Description
Name	CHG5WVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

Wrkflow

Attribute	Description
Name	Wrkflow
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

NXT_STAT

Attribute	Description
Name	NXT_STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

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	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS10

Attribute	**Description**	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS2

Attribute	**Description**	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS3

Attribute	**Description**	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS4

Attribute	**Description**	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

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	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

COMPMIS1

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

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	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	**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	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

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	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS1

Attribute	**Description**	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	**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	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

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	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7

Datatype	String
Description	
Attributes	**Attribute** / **Description**: 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	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

Fundmisdetails

Attribute	**Description**	
Name	Fundmisdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

Contract-Prj-Dtls

Attribute	**Description**	
Name	Contract-Prj-Dtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TRNREFNO

Attribute	**Description**	
Name	TRNREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODULE

Attribute	**Description**

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

TOP

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UNITPAYMENT

Attribute	Description
Name	UNITPAYMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

UNITID

Attribute	Description
Name	UNITID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DEPOSIT_TFR_NO

Attribute	Description
Name	DEPOSIT_TFR_NO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Pctbs-Contract-Master

Attribute	**Description**	
Name	Pctbs-Contract-Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FCCREF

Attribute	**Description**	
Name	FCCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Pcvws-Dup-Contract-Details

Attribute	**Description**	
Name	Pcvws-Dup-Contract-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FCCREF

Attribute	**Description**	
Name	FCCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CUSTOMREF

Attribute	Description
Name	CUSTOMREF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

INITIATION_DATE

Attribute	Description
Name	INITIATION_DATE
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACTIVATION_DT

Attribute	Description
Name	ACTIVATION_DT
Datatype	Date

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYDET1

Attribute	Description
Name	PAYDET1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYDET2

Attribute	Description
Name	PAYDET2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYDET3

Attribute	Description
Name	PAYDET3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYDET4

Attribute	Description
Name	PAYDET4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPBNKCOD

Attribute	Description
Name	CPBNKCOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TXNAMT

Attribute	Description
Name	TXNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Rever

Attribute	Description
Name	Rever
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REV_ORG_NAM

Attribute	Description
Name	REV_ORG_NAM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

REV_ORG_BNK

Attribute	Description
Name	REV_ORG_BNK
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

REV_CODE

Attribute	**Description**	
Name	REV_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

REV_DET

Attribute	**Description**	
Name	REV_DET	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FCCREF

Attribute	**Description**	
Name	FCCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

REV_COD_ADD

Attribute	**Description**	
Name	REV_COD_ADD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Rjrcl

Attribute	Description
Name	Rjrcl
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REJT_ORG_NAME

Attribute	Description
Name	REJT_ORG_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

REJT_ORG_BANK

Attribute	Description
Name	REJT_ORG_BANK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REJECT_CODE

Attribute	Description
Name	REJECT_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

REJECT_DETAIL

Attribute	Description
Name	REJECT_DETAIL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

REJ_COD_ADD

Attribute	Description
Name	REJ_COD_ADD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

2.23.2.PC-SimulatePCContract-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*
  - *Pctb-Contract-Master-IO*
    - *RESADVREQ*
    - *CRDTR_ID*
    - *AGMTID*
    - *REJCOD*
    - *TXNCCY*
    - *COMPAMT*
    - *ORGCOREF*
    - *REMRK*
    - *CUSADD1*
    - *CUSADD2*
    - *CUSADD3*
    - *CUSADD4*
    - *CPADD1*
    - *CPADD2*
    - *CPADD3*
    - *CPADD4*
    - *CUSREF*
    - *PAYDET1*

PAYDET2
PAYDET3
CONTRACT_REFERENCE_NUMBER
SRCREF
THRREF
CUSTOMREF
NETWRK
PRDCOD
PRORTY
CUSBNKCOD
CUSACLCF
CUSACNO
EXRAT
CPBNKCOD
CPACNO
COUNTERPRTYNAME
CUTOFSTAT
ACTDT
DISDT
GENADV
DISPCH
PAYDET4
ACTAMT
CRGMOD
CUSADD5
CPADD5
CUSINF1
CUSINF2
CUSINF3
CUSINF4
SURNAME
CPINF2
CPINF3
CPINF4
DIRECT_PARTICIPANT
CVRREQ
TXNSTAT
CHGBRER
PYMTREJDT
STLMNTDT
INSTRDT
CUSCTRY
CUSTYPID
ORG_CREDITOR_SCH_ID_TYPE1

CUSIDVAL
CUSOTHIDTYP
CUSIDISSUER
CUSDOBCTY
CUSDOBCTRY
CPTYACCCY
CPTYCTRY
CPTYTYPID
ORG_CREDITOR_SCH_ID_TYPE3
CPTYIDVAL
CPTYOTHIDTYP
CPTYIDISSUER
CPTYDOBCTY
CPTYDOBCTRY
REJCODADD
INITPTYNAM
ADDRESS1
INITPTYADD2
INITPTYCTRY
ID
ORG_CREDITOR_SCH_ID_TYPE4
INITPTYIDVAL
INITPTYOTHIDTYP
INITPTYIDISSUR
INITPTYDOBCTY
INITPTYDOBCTRY
CLGSYSID
DEBTRREFPTYNAM
CREREFPTYNAM
INFILEREF
INMSGREF
INMSGNAME
INMSGCRDT
ININSTGBNK
ININSTDBNK
INSTLMNTMETD
DDSEQTYP
CRTRSCHIDID
MANAMDIND
MANAMDTYP
ORGMANDTID
ORGCRTRSCHID
ORGCRTRNAME
ORGDRTRACC

ORGDRTRBNK
BRNOFINP
BRNCOD
ULT_DEBTOR_ID_TYPE
ULT_DEBTOR_ID_VALUE
OTHR_ID_TYP
ULT_DEBTOR_ID_ISSUER
ULT_CREDITOR_ID
CATEGORY_PURPOSE
PURPOSE_TYPE
PURPOSE_VALUE
LOCAL_INSTR_TYPE
LOCAL_INSTR_VALUE
THR_PTY_CHG_CCY
THR_PTY_CHG_AMT
ELEC_SIGN
ULT_DEBTOR_BIRTH_CITY
ULT_DEBTOR_BIRTH_COUNTRY
ULT_CREDITOR_BIRTH_CITY
ULT_CREDITOR_BIRTH_COUNTRY
CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE
CREDITOR_SCH_ID_TYPE_1
ORG_CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE_1
ORG_CREDITOR_SCH_ID_TYPE
SNDR_RECV_7495
SNDR_RECV_7495_1
SNDR_RECV_7495_2
SNDR_RECV_7495_3
SNDR_RECV_7495_4
SNDR_RECV_7495_5
UPSTAT
GENREMITSLIPININIT
ULT_DEBTOR_ID
REDISREQ
DCLG_DT_STAMP
DRLQ_DT_STAMP
CRLQ_DT_STAMP
DCLG_PROCESSED
DRAG_PROCESSED
DISPATCH_REF_NO
MAX_TXN_AMT
RESPONSE_ADVICE_DATE

RESPONSE_ADVICE_SENT
MAX_REDISPATCH_NO
REDISPATCHED
MAX_RECALL_DATE
APPR_DT_STAMP
CLOS_DT_STAMP
RDSP_DT_STAMP
RECL_DT_STAMP
XREF_DT_STAMP
RADV_DT_STAMP
CHARGE_WAIVER
CHARGE_AC_STATISTICS
CHARGE_CUST_STATISTICS
PREV_MTH_AC_TXN_COUNT
PREV_MTH_AC_TXN_AMOUNT
PREV_MTH_CUST_TXN_COUNT
PREV_MTH_CUST_TXN_AMOUNT
ASCII_HANDOFF_REQD
REJECT_DUE_TO_FUNDS
XREF_PROCESSED
COLLECT_VOLUME_STATISTICS
CHARGE_CATEGORY
REDISPATCH_CHILD_REF_NO
MAX_INT_AMT
SEQ_NO
MISC_PROCESSED
AUTO_DISPATCH
DISP_FILE_NAME
INTERFACE_REF
OLD_CUST_NO
OLD_AC_BRN
OLD_AC_NO
OLD_AC_CCY
OLD_BANKCODE
OLD_ACTIVATION_DT
OLD_EXCH_RATE
CREDIT_EXCPT
WIP
NEXT_EVENT_BRANCH
DEFERRED_EVENTS
ACTIVATION_DT_FWD
CREX_CRFWD
CONSOL_STATUS
DUP_RESOLUTION_LIST

ADV_PROCESSED
ULT_CREDITOR_ID_TYPE
ULT_CREDITOR_ID_VALUE
ULT_CREDITOR_OTHER_ID_TYPE
ULT_CREDITOR_ID_ISSUER
CUST_ADDRESS_6
CPTY_ADDRESS_6
USER_REF_NO
JOB_NO
MSG_SEQ_NO
INSTRUMENT_NO
INSTRUMENT_DT
AUTO_RELEASE
CUST_ACC_TYPE
DEST_MICR_CODE
COMMUNICATION_MODE
MOBILENO_EMAILID
DISPATCH_MEDIA
DISPATCH_AC_REF_NO
INPUTDT
AUTHORIZATION_STATUS
INPUTBY
AUTHBY
INPUTDTST
DEBTOR_CATEGORY
AUTRES
AUTO_REDISPATCH
REDISPATCH_INDICATOR
REDISPATCH_DATE
REDISNO
REDISPRN
COLLECTED_AMOUNT
STATION_ID
INITIATION_DT
CUST_ENTRY_DT
CUST_ENTRY_VAL_DT
CPTY_ENTRY_DT
CPTY_ENTRY_VAL_DT
CUST_CONS_PROD
CUST_CONS_REF
RELATED_TXN
AC_REDIRECT
BANK_REDIRECT
REJT_DT_STAMP

RESPONSE_ADVICE_BASIS
EMAILID
FACEBKID
FX_CONTRACT_REF
AUTH_REJ_RMRKS
NLS_AC_ENTRY_REF_NO
CUSTCONSACPROD
INVOICE_SPLIT_REQD
SPLIT_INDICATOR
SPLTNO
SPLTPRNO
Pctbs-Udf-Details
  FLDNAME
  FLDVAL
Batch-Process
  BATCH_NO
  PRDCATDIS
  BATCH_DESC
Pctms-Split-Details
  ACNO
  CCY
  AMT
Pctbs-Contract-Charge
  CHG1CCY
  CHG1ACCCY
  CHG1AMT
  CHG1ACBRN
  CHG1ACNO
  CHG1WVR
  CHG2CCY
  CHG2ACCCY
  CHG2AMT
  CHG2ACBRN
  CHG2ACNO
  CHG2WVR
  CHG3CCY
  CHG3ACCCY
  CHG3AMT
  CHG3ACBRN
  CHG3ACNO
  CHG3WVR
  CHG4CCY
  CHG4ACCCY
  CHG4AMT

- *CHG4ACBRN*
- *CHG4ACNO*
- *CHG4WVR*
- *CHG5CCY*
- *CHG5ACCCY*
- *CHG5AMT*
- *CHG5ACBRN*
- *CHG5ACNO*
- *CHG5WVR*

Wrkflow

- *CURRSTAT*
- *NXT_STAT*
- *REMARKS*

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*

Contract-Prj-Dtls

- *TRNREFNO*
- *MODULE*
- *PROJECTNAME*
- *UNITPAYMENT*
- *UNITID*
- *DEPOSIT_TFR_NO*

Pctbs-Contract-Master

- *FCCREF*
- *Pcvws-Dup-Contract-Details*
  - *FCCREF*
  - *CUSTOMREF*
  - *PRDCAT*
  - *CUSTNO*
  - *INITIATION_DATE*
  - *ACTIVATION_DT*
  - *PAYDET1*
  - *PAYDET2*
  - *PAYDET3*
  - *PAYDET4*

CPBNKCOD

TXNAMT

Rever

REV_ORG_NAM

REV_ORG_BNK

REV_CODE

REV_DET

FCCREF

REV_COD_ADD

Rjrcl

REJT_ORG_NAME

REJT_ORG_BANK

REJECT_CODE

REJECT_DETAIL

FCCREF

REJ_COD_ADD

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**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

Pctb-Contract-Master-IO

Attribute	Description
Name	Pctb-Contract-Master-IO
Datatype	
Description	

TOP

RESADVREQ

Attribute	Description
Name	RESADVREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

TOP

CRDTR_ID

Attribute	Description
Name	CRDTR_ID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

AGMTID

Attribute	Description
Name	AGMTID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REJCOD

Attribute	Description
Name	REJCOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TXNCCY

Attribute	Description
Name	TXNCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

COMPAMT

Attribute	Description
Name	COMPAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORGCOREF

Attribute	Description
Name	ORGCOREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REMRK

Attribute	Description
Name	REMRK

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

CUSADD1

Attribute	Description
Name	CUSADD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSADD2

Attribute	Description
Name	CUSADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSADD3

Attribute	Description
Name	CUSADD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSADD4

Attribute	Description
Name	CUSADD4
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPADD1

Attribute	Description
Name	CPADD1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPADD2

Attribute	Description
Name	CPADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPADD3

Attribute	Description
Name	CPADD3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPADD4

Attribute	Description
Name	CPADD4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSREF

Attribute	Description
Name	CUSREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYDET1

Attribute	Description
Name	PAYDET1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYDET2

Attribute	Description
Name	PAYDET2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYDET3

Attribute	Description
Name	PAYDET3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CONTRACT_REFERENCE_NUMBER

Attribute	Description
Name	CONTRACT_REFERENCE_NUMBER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SRCREF

Attribute	Description
Name	SRCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

THRREF

Attribute	Description
Name	THRREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUSTOMREF

Attribute	Description
Name	CUSTOMREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

NETWRK

Attribute	Description
Name	NETWRK
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

PRDCOD

Attribute	Description
Name	PRDCOD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRORTY

Attribute	Description
Name	PRORTY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSBNKCOD

Attribute	Description
Name	CUSBNKCOD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CUSACLCF

Attribute	Description
Name	CUSACLCF
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	32

TOP

CUSACNO

Attribute	**Description**	
Name	CUSACNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

EXRAT

Attribute	**Description**	
Name	EXRAT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CPBNKCOD

Attribute	**Description**	
Name	CPBNKCOD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CPACNO

Attribute	**Description**	
Name	CPACNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	34

TOP

COUNTERPRTYNAME

Attribute	Description
Name	COUNTERPRTYNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUTOFSTAT

Attribute	Description
Name	CUTOFSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,,R

TOP

ACTDT

Attribute	Description
Name	ACTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISDT

Attribute	Description
Name	DISDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GENADV

Attribute	Description
Name	GENADV
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

DISPCH

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

TOP

PAYDET4

Attribute	**Description**	
Name	PAYDET4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACTAMT

Attribute	**Description**	
Name	ACTAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

CRGMOD

Attribute	**Description**	
Name	CRGMOD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,D

TOP

CUSADD5

Attribute	Description
Name	CUSADD5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CPADD5

Attribute	Description
Name	CPADD5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSINF1

Attribute	Description
Name	CUSINF1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSINF2

Attribute	Description
Name	CUSINF2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSINF3

Attribute	Description
Name	CUSINF3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

CUSINF4

Attribute	Description
Name	CUSINF4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

SURNAME

Attribute	Description
Name	SURNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

CPINF2

Attribute	Description
Name	CPINF2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

CPINF3

Attribute	Description
Name	CPINF3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CPINF4

Attribute	Description
Name	CPINF4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DIRECT_PARTICIPANT

Attribute	Description
Name	DIRECT_PARTICIPANT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CVRREQ

Attribute	Description
Name	CVRREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,L,V,H,K,O,U,D,S,P,W,X

TOP

CHGBRER

Attribute	Description
Name	CHGBRER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PYMTREJDT

Attribute	Description
Name	PYMTREJDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STLMNTDT

Attribute	Description
Name	STLMNTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRDT

Attribute	Description
Name	INSTRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSCTRY

Attribute	Description
Name	CUSCTRY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTYPID

Attribute	Description
Name	CUSTYPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,,O

TOP

ORG_CREDITOR_SCH_ID_TYPE1

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

CUSIDVAL

Attribute	Description
Name	CUSIDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSOTHIDTYP

Attribute	Description
Name	CUSOTHIDTYP
Datatype	String
Description	

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSIDISSUER

Attribute	Description
Name	CUSIDISSUER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSDOBCTY

Attribute	Description
Name	CUSDOBCTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSDOBCTRY

Attribute	Description
Name	CUSDOBCTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CPTYACCCY

Attribute	Description
Name	CPTYACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CPTYCTRY

Attribute	Description
Name	CPTYCTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CPTYTYPID

Attribute	Description
Name	CPTYTYPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,,O

TOP

ORG_CREDITOR_SCH_ID_TYPE3

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CPTYIDVAL

Attribute	Description
Name	CPTYIDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYOTHIDTYP

Attribute	Description	
Name	CPTYOTHIDTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CPTYIDISSUER

Attribute	Description	
Name	CPTYIDISSUER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CPTYDOBCTY

Attribute	Description	
Name	CPTYDOBCTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CPTYDOBCTRY

Attribute	Description	
Name	CPTYDOBCTRY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REJCODADD

Attribute	Description
Name	REJCODADD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INITPTYNAM

Attribute	Description
Name	INITPTYNAM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

TOP

INITPTYADD2

Attribute	Description
Name	INITPTYADD2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

TOP

INITPTYCTRY

Attribute	Description
Name	INITPTYCTRY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ID

Attribute	Description
Name	ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,,O

TOP

ORG_CREDITOR_SCH_ID_TYPE4

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

INITPTYIDVAL

Attribute	Description
Name	INITPTYIDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPTYOTHIDTYP

Attribute	Description
Name	INITPTYOTHIDTYP
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INITPTYIDISSUR

Attribute	Description
Name	INITPTYIDISSUR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INITPTYDOBCTY

Attribute	Description
Name	INITPTYDOBCTY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INITPTYDOBCTRY

Attribute	Description
Name	INITPTYDOBCTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CLGSYSID

Attribute	Description
Name	CLGSYSID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DEBTRREFPTYNAM

Attribute	Description	
Name	DEBTRREFPTYNAM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

CREREFPTYNAM

Attribute	Description	
Name	CREREFPTYNAM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

INFILEREF

Attribute	Description	
Name	INFILEREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	40

TOP

INMSGREF

Attribute	Description	
Name	INMSGREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INMSGNAME

Attribute	Description
Name	INMSGNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INMSGCRDT

Attribute	Description
Name	INMSGCRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ININSTGBNK

Attribute	Description
Name	ININSTGBNK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ININSTDBNK

Attribute	Description
Name	ININSTDBNK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

INSTLMNTMETD

Attribute	Description
Name	INSTLMNTMETD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DDSEQTYP

Attribute	Description
Name	DDSEQTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,OOFF,P,FRST,RCUR,FNAL,

TOP

CRTRSCHIDID

Attribute	Description
Name	CRTRSCHIDID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,P

TOP

MANAMDIND

Attribute	Description
Name	MANAMDIND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,Y,N

TOP

MANAMDTYP

Attribute	Description
Name	MANAMDTYP
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ORGMANDTID

Attribute	**Description**	
Name	ORGMANDTID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ORGCRTRSCHID

Attribute	**Description**	
Name	ORGCRTRSCHID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,P

TOP

ORGCRTRNAME

Attribute	**Description**	
Name	ORGCRTRNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

ORGDRTRACC

Attribute	**Description**	
Name	ORGDRTRACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ORGDRTRBNK

Attribute	Description
Name	ORGDRTRBNK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

BRNOFINP

Attribute	Description
Name	BRNOFINP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ULT_DEBTOR_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_ID_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ULT_DEBTOR_ID_VALUE

Attribute	Description	
Name	ULT_DEBTOR_ID_VALUE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

OTHR_ID_TYP

Attribute	Description	
Name	OTHR_ID_TYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ULT_DEBTOR_ID_ISSUER

Attribute	Description	
Name	ULT_DEBTOR_ID_ISSUER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ULT_CREDITOR_ID

Attribute	Description	
Name	ULT_CREDITOR_ID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,,O

TOP

CATEGORY_PURPOSE

Attribute	Description
Name	CATEGORY_PURPOSE
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 4

TOP

PURPOSE_TYPE

Attribute	Description
Name	PURPOSE_TYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: P,,C

TOP

PURPOSE_VALUE

Attribute	Description
Name	PURPOSE_VALUE
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

LOCAL_INSTR_TYPE

Attribute	Description
Name	LOCAL_INSTR_TYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: P,,C

TOP

LOCAL_INSTR_VALUE

Attribute	Description
Name	LOCAL_INSTR_VALUE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

THR_PTY_CHG_CCY

Attribute	Description
Name	THR_PTY_CHG_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

THR_PTY_CHG_AMT

Attribute	Description
Name	THR_PTY_CHG_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ELEC_SIGN

Attribute	Description
Name	ELEC_SIGN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1025

TOP

ULT_DEBTOR_BIRTH_CITY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_CITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ULT_CREDITOR_BIRTH_CITY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_CITY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ULT_CREDITOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CREDITOR_SCH_TYPE

Attribute	Description
Name	CREDITOR_SCH_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CREDITOR_SCH_ID_TYPE_1

Attribute	Description
Name	CREDITOR_SCH_ID_TYPE_1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ORG_CREDITOR_SCH_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

ORG_CREDITOR_SCH_ID_VALUE_1

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_VALUE_1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SNDR_RECV_7495

Attribute	Description
Name	SNDR_RECV_7495
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>37</td></tr></table>

TOP

SNDR_RECV_7495_1

Attribute	Description
Name	SNDR_RECV_7495_1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SNDR_RECV_7495_2

Attribute	Description
Name	SNDR_RECV_7495_2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

SNDR_RECV_7495_3

Attribute	Description
Name	SNDR_RECV_7495_3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDR_RECV_7495_4

Attribute	Description
Name	SNDR_RECV_7495_4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDR_RECV_7495_5

Attribute	Description
Name	SNDR_RECV_7495_5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UPSTAT

Attribute	Description
Name	UPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GENREMITSLIPININIT

Attribute	Description
Name	GENREMITSLIPININIT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

ULT_DEBTOR_ID

Attribute	**Description**	
Name	ULT_DEBTOR_ID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,O,

TOP

REDISREQ

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

TOP

DCLG_DT_STAMP

Attribute	**Description**	
Name	DCLG_DT_STAMP	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DRLQ_DT_STAMP

Attribute	**Description**	
Name	DRLQ_DT_STAMP	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CRLQ_DT_STAMP

Attribute	Description
Name	CRLQ_DT_STAMP
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DCLG_PROCESSED

Attribute	Description
Name	DCLG_PROCESSED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

DRAG_PROCESSED

Attribute	Description
Name	DRAG_PROCESSED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

DISPATCH_REF_NO

Attribute	Description
Name	DISPATCH_REF_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

MAX_TXN_AMT

Attribute	Description
Name	MAX_TXN_AMT
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RESPONSE_ADVICE_DATE

Attribute	**Description**	
Name	RESPONSE_ADVICE_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RESPONSE_ADVICE_SENT

Attribute	**Description**	
Name	RESPONSE_ADVICE_SENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MAX_REDISPATCH_NO

Attribute	**Description**	
Name	MAX_REDISPATCH_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REDISPATCHED

Attribute	**Description**	
Name	REDISPATCHED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

MAX_RECALL_DATE

Attribute	**Description**
Name	MAX_RECALL_DATE

Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPR_DT_STAMP

Attribute	Description
Name	APPR_DT_STAMP
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLOS_DT_STAMP

Attribute	Description
Name	CLOS_DT_STAMP
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDSP_DT_STAMP

Attribute	Description
Name	RDSP_DT_STAMP
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECL_DT_STAMP

Attribute	Description
Name	RECL_DT_STAMP
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

XREF_DT_STAMP

Attribute	Description
Name	XREF_DT_STAMP
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RADV_DT_STAMP

Attribute	**Description**	
Name	RADV_DT_STAMP	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHARGE_WAIVER

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

TOP

CHARGE_AC_STATISTICS

Attribute	**Description**	
Name	CHARGE_AC_STATISTICS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CHARGE_CUST_STATISTICS

Attribute	**Description**	
Name	CHARGE_CUST_STATISTICS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PREV_MTH_AC_TXN_COUNT

Attribute	Description
Name	PREV_MTH_AC_TXN_COUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREV_MTH_AC_TXN_AMOUNT

Attribute	Description
Name	PREV_MTH_AC_TXN_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREV_MTH_CUST_TXN_COUNT

Attribute	Description
Name	PREV_MTH_CUST_TXN_COUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PREV_MTH_CUST_TXN_AMOUNT

Attribute	Description
Name	PREV_MTH_CUST_TXN_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ASCII_HANDOFF_REQD

Attribute	Description
Name	ASCII_HANDOFF_REQD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

REJECT_DUE_TO_FUNDS

Attribute	Description
Name	REJECT_DUE_TO_FUNDS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

XREF_PROCESSED

Attribute	Description
Name	XREF_PROCESSED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COLLECT_VOLUME_STATISTICS

Attribute	Description
Name	COLLECT_VOLUME_STATISTICS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CHARGE_CATEGORY

Attribute	Description
Name	CHARGE_CATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

REDISPATCH_CHILD_REF_NO

Attribute	Description

Name	REDISPATCH_CHILD_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MAX_INT_AMT

Attribute	Description
Name	MAX_INT_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISC_PROCESSED

Attribute	Description
Name	MISC_PROCESSED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTO_DISPATCH

Attribute	Description
Name	AUTO_DISPATCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DISP_FILE_NAME

Attribute	Description
Name	DISP_FILE_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

INTERFACE_REF

Attribute	Description
Name	INTERFACE_REF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

OLD_CUST_NO

Attribute	Description
Name	OLD_CUST_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

OLD_AC_BRN

Attribute	Description
Name	OLD_AC_BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OLD_AC_NO

Attribute	Description
Name	OLD_AC_NO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

OLD_AC_CCY

Attribute	Description
Name	OLD_AC_CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

OLD_BANKCODE

Attribute	Description
Name	OLD_BANKCODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

OLD_ACTIVATION_DT

Attribute	Description
Name	OLD_ACTIVATION_DT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OLD_EXCH_RATE

Attribute	Description
Name	OLD_EXCH_RATE
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CREDIT_EXCPT

Attribute	**Description**	
Name	CREDIT_EXCPT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

WIP

Attribute	**Description**	
Name	WIP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

NEXT_EVENT_BRANCH

Attribute	**Description**	
Name	NEXT_EVENT_BRANCH	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DEFERRED_EVENTS

Attribute	**Description**	
Name	DEFERRED_EVENTS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	32

TOP

ACTIVATION_DT_FWD

Attribute	Description	
Name	ACTIVATION_DT_FWD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CREX_CRFWD

Attribute	Description	
Name	CREX_CRFWD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CONSOL_STATUS

Attribute	Description	
Name	CONSOL_STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DUP_RESOLUTION_LIST

Attribute	Description	
Name	DUP_RESOLUTION_LIST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	256

TOP

ADV_PROCESSED

Attribute	Description
Name	ADV_PROCESSED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

ULT_CREDITOR_ID_TYPE

Attribute	Description
Name	ULT_CREDITOR_ID_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ULT_CREDITOR_ID_VALUE

Attribute	Description
Name	ULT_CREDITOR_ID_VALUE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ULT_CREDITOR_OTHER_ID_TYPE

Attribute	Description
Name	ULT_CREDITOR_OTHER_ID_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ULT_CREDITOR_ID_ISSUER

Attribute	Description
Name	ULT_CREDITOR_ID_ISSUER

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUST_ADDRESS_6

Attribute	Description
Name	CUST_ADDRESS_6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CPTY_ADDRESS_6

Attribute	Description
Name	CPTY_ADDRESS_6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

USER_REF_NO

Attribute	Description
Name	USER_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

TOP

JOB_NO

Attribute	Description
Name	JOB_NO
Datatype	Number
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MSG_SEQ_NO

Attribute	**Description**	
Name	MSG_SEQ_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

INSTRUMENT_NO

Attribute	**Description**	
Name	INSTRUMENT_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INSTRUMENT_DT

Attribute	**Description**	
Name	INSTRUMENT_DT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTO_RELEASE

Attribute	**Description**	
Name	AUTO_RELEASE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CUST_ACC_TYPE

Attribute	Description
Name	CUST_ACC_TYPE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DEST_MICR_CODE

Attribute	Description
Name	DEST_MICR_CODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COMMUNICATION_MODE

Attribute	Description
Name	COMMUNICATION_MODE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>E,M</td></tr></table>

TOP

MOBILENO_EMAILID

Attribute	Description
Name	MOBILENO_EMAILID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

TOP

DISPATCH_MEDIA

Attribute	Description
Name	DISPATCH_MEDIA
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DISPATCH_AC_REF_NO

Attribute	**Description**	
Name	DISPATCH_AC_REF_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INPUTDT

Attribute	**Description**	
Name	INPUTDT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

AUTHORIZATION_STATUS

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

TOP

INPUTBY

Attribute	**Description**	
Name	INPUTBY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

AUTHBY

Attribute	Description
Name	AUTHBY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

INPUTDTST

Attribute	Description
Name	INPUTDTST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DEBTOR_CATEGORY

Attribute	Description
Name	DEBTOR_CATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AUTRES

Attribute	Description
Name	AUTRES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

AUTO_REDISPATCH

Attribute	Description
Name	AUTO_REDISPATCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

REDISPATCH_INDICATOR

Attribute	Description
Name	REDISPATCH_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C,N

TOP

REDISPATCH_DATE

Attribute	Description
Name	REDISPATCH_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REDISNO

Attribute	Description
Name	REDISNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REDISPRN

Attribute	Description
Name	REDISPRN
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

COLLECTED_AMOUNT

Attribute	Description
Name	COLLECTED_AMOUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STATION_ID

Attribute	Description
Name	STATION_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INITIATION_DT

Attribute	Description
Name	INITIATION_DT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUST_ENTRY_DT

Attribute	Description
Name	CUST_ENTRY_DT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUST_ENTRY_VAL_DT

Attribute	Description
Name	CUST_ENTRY_VAL_DT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CPTY_ENTRY_DT

Attribute	Description
Name	CPTY_ENTRY_DT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CPTY_ENTRY_VAL_DT

Attribute	Description
Name	CPTY_ENTRY_VAL_DT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUST_CONS_PROD

Attribute	Description
Name	CUST_CONS_PROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,Y,N

TOP

CUST_CONS_REF

Attribute	Description
Name	CUST_CONS_REF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RELATED_TXN

Attribute	Description
Name	RELATED_TXN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

AC_REDIRECT

Attribute	Description
Name	AC_REDIRECT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

TOP

BANK_REDIRECT

Attribute	Description
Name	BANK_REDIRECT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

TOP

REJT_DT_STAMP

Attribute	Description
Name	REJT_DT_STAMP
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RESPONSE_ADVICE_BASIS

Attribute	Description
Name	RESPONSE_ADVICE_BASIS
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,,E

TOP

EMAILID

Attribute	**Description**	
Name	EMAILID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

FACEBKID

Attribute	**Description**	
Name	FACEBKID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

FX_CONTRACT_REF

Attribute	**Description**	
Name	FX_CONTRACT_REF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AUTH_REJ_RMRKS

Attribute	**Description**	
Name	AUTH_REJ_RMRKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

NLS_AC_ENTRY_REF_NO

Attribute	Description	
Name	NLS_AC_ENTRY_REF_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CUSTCONSACPROD

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

TOP

INVOICE_SPLIT_REQD

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

TOP

SPLIT_INDICATOR

Attribute	Description	
Name	SPLIT_INDICATOR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,P,C

TOP

SPLTNO

Attribute	Description
Name	SPLTNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPLTPRNO

Attribute	Description
Name	SPLTPRNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Pctbs-Udf-Details

Attribute	Description
Name	Pctbs-Udf-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

Batch-Process

Attribute	Description
Name	Batch-Process
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BATCH_NO

Attribute	Description
Name	BATCH_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCATDIS

Attribute	Description
Name	PRDCATDIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BATCH_DESC

Attribute	Description
Name	BATCH_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Pctms-Split-Details

Attribute	Description
Name	Pctms-Split-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ACNO

Attribute	Description
Name	ACNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Pctbs-Contract-Charge

Attribute	Description
Name	Pctbs-Contract-Charge
Datatype	
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHG1CCY

Attribute	**Description**	
Name	CHG1CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHG1ACCCY

Attribute	**Description**	
Name	CHG1ACCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHG1AMT

Attribute	**Description**	
Name	CHG1AMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHG1ACBRN

Attribute	**Description**	
Name	CHG1ACBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHG1ACNO

Attribute	Description
Name	CHG1ACNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHG1WVR

Attribute	Description
Name	CHG1WVR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

TOP

CHG2CCY

Attribute	Description
Name	CHG2CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CHG2ACCCY

Attribute	Description
Name	CHG2ACCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CHG2AMT

Attribute	Description
Name	CHG2AMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG2ACBRN

Attribute	Description
Name	CHG2ACBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHG2ACNO

Attribute	Description
Name	CHG2ACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHG2WVR

Attribute	Description
Name	CHG2WVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

CHG3CCY

Attribute	Description
Name	CHG3CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHG3ACCCY

Attribute	Description
Name	CHG3ACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHG3AMT

Attribute	Description
Name	CHG3AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG3ACBRN

Attribute	Description
Name	CHG3ACBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHG3ACNO

Attribute	Description
Name	CHG3ACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHG3WVR

Attribute	Description
Name	CHG3WVR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

TOP

CHG4CCY

Attribute	Description
Name	CHG4CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CHG4ACCCY

Attribute	Description
Name	CHG4ACCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CHG4AMT

Attribute	Description
Name	CHG4AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHG4ACBRN

Attribute	Description
Name	CHG4ACBRN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHG4ACNO

Attribute	**Description**	
Name	CHG4ACNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHG4WVR

Attribute	**Description**	
Name	CHG4WVR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

CHG5CCY

Attribute	**Description**	
Name	CHG5CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHG5ACCCY

Attribute	**Description**	
Name	CHG5ACCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHG5AMT

Attribute	Description
Name	CHG5AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG5ACBRN

Attribute	Description
Name	CHG5ACBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHG5ACNO

Attribute	Description
Name	CHG5ACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHG5WVR

Attribute	Description
Name	CHG5WVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

Wrkflow

Attribute	Description
Name	Wrkflow
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

TOP

NXT_STAT

Attribute	Description
Name	NXT_STAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>0</td></tr></table>

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	**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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,R</td></tr></table>

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

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	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

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	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

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	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPCOMP

Attribute	**Description**	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPTXN

Attribute	**Description**	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

COMPMIS1

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	**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	**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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

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	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

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	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS9

Attribute	**Description**	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPFUN

Attribute	**Description**	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Contract-Prj-Dtls

Attribute	Description
Name	Contract-Prj-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TRNREFNO

Attribute	Description
Name	TRNREFNO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODULE

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

TOP

PROJECTNAME

Attribute	**Description**	
Name	PROJECTNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

UNITPAYMENT

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

TOP

UNITID

Attribute	**Description**	
Name	UNITID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DEPOSIT_TFR_NO

Attribute	Description
Name	DEPOSIT_TFR_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Pctbs-Contract-Master

Attribute	Description
Name	Pctbs-Contract-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Pcvws-Dup-Contract-Details

Attribute	Description
Name	Pcvws-Dup-Contract-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description

Name	FCCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CUSTOMREF

Attribute	Description
Name	CUSTOMREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CUSTNO

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

TOP

INITIATION_DATE

Attribute	Description
Name	INITIATION_DATE
Datatype	Date
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACTIVATION_DT

Attribute	Description
Name	ACTIVATION_DT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYDET1

Attribute	Description
Name	PAYDET1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYDET2

Attribute	Description
Name	PAYDET2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYDET3

Attribute	Description
Name	PAYDET3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYDET4

Attribute	Description
Name	PAYDET4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

CPBNKCOD

Attribute	Description
Name	CPBNKCOD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

TXNAMT

Attribute	Description
Name	TXNAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Rever

Attribute	Description
Name	Rever
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REV_ORG_NAM

Attribute	Description
Name	REV_ORG_NAM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

REV_ORG_BNK

Attribute	Description
Name	REV_ORG_BNK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REV_CODE

Attribute	Description
Name	REV_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

REV_DET

Attribute	Description
Name	REV_DET
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

REV_COD_ADD

Attribute	Description
Name	REV_COD_ADD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Rjrcl

Attribute	Description
Name	Rjrcl
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REJT_ORG_NAME

Attribute	Description
Name	REJT_ORG_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

REJT_ORG_BANK

Attribute	Description
Name	REJT_ORG_BANK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REJECT_CODE

Attribute	Description
Name	REJECT_CODE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

REJECT_DETAIL

Attribute	Description
Name	REJECT_DETAIL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

REJ_COD_ADD

Attribute	Description
Name	REJ_COD_ADD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

2.23.3.PC-SimulatePCContract-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*
  - *Pctb-Contract-Master-Full*
    - *RESDT*
    - *RESADVREQ*
    - *CRDTR_ID*
    - *AGMTID*
    - *REJCOD*
    - *TXNCCY*
    - *CUSACCCY*
    - *REJDET*
    - *COMPAMT*
    - *ORGCOREF*
    - *REMRK*
    - *CUSADD1*
    - *CUSADD2*
    - *CUSADD3*
    - *CUSADD4*
    - *CPADD1*
    - *CPADD2*
    - *CPADD3*

CPADD4
CUSTNAM
CUSAVLBAL
CLGBRN
CUSREF
PAYDET1
PAYDET2
PAYDET3
CONTRACT_REFERENCE_NUMBER
SRCCOD
SRCREF
THRREF
CUSTOMREF
NETWRK
BATCH_NUMBER
CURRNO
PRDCAT
PRDCOD
PRDTYP
PRORTY
CUSTNO
CUSBNKCOD
CUSACLCF
ACBRN1
CUSACNO
FOREIGN_CURRENCY1
FCYAMT
TXNAMT
EXRAT
CPBNKCOD
CPACNO
COUNTERPRTYNAME
CUTOFSTAT
ACTDT
DISDT
GENADV
DISPCH
AMFLAG
PAYDET4
ACTAMT
CRGMOD
CUSADD5
CPADD5
CUSINF1

CUSINF2
CUSINF3
CUSINF4
SURNAME
CPINF2
CPINF3
CPINF4
DIRECT_PARTICIPANT
CVRREQ
LCYEQAMT
COLLSTAT
MSGSTAT
EXQUEUE
TXNSTAT
SERLEVCOD
CHGBRER
PYMTREJDT
STLMNTDT
INSTRDT
CUSCTRY
CUSTYPID
ORG_CREDITOR_SCH_ID_TYPE1
CUSIDVAL
CUSOTHIDTYP
CUSIDISSUER
CUSDOBCTY
CUSDOBCTRY
CPTYACCCY
CPTYCTRY
CPTYTYPID
ORG_CREDITOR_SCH_ID_TYPE3
CPTYIDVAL
CPTYOTHIDTYP
CPTYIDISSUER
CPTYDOBCTY
CPTYDOBCTRY
REJCODADD
INITPTYNAM
ADDRESS1
INITPTYADD2
INITPTYCTRY
ID
ORG_CREDITOR_SCH_ID_TYPE4
INITPTYIDVAL

INITPTYOTHIDTYP
INITPTYIDISSUR
INITPTYDOBCTY
INITPTYDOBCTRY
ORG_MSG_NAME
ORGREFNO
ORG_SRC_REF
ORG_SETMT_DT
ORG_STLMNT_AMT
ORGSTLCUR
CLGSYSID
IPCUSNAME
ADDRS11
ADDRS22
IPCUSCTRY
ACCSTMTTYP
CREDITOR_SCH_ID_TYPE
IPCUSIDVAL
IPCUSOTHIDTYP
IPCUSIDISSUR
IPCUSDOBCTY
IPCUSDOBCTRY
IPCUSACNO
IPCUSACCCY
IPCUSBNKCOD
OUTFILEREF
OUTMSGREF
OUTMSGNAME
OUTMSGCRDT
DEBTRREFPTYNAM
CREREFPTYNAM
REJECT_ORG_BANK
REJ_REF_NO
INFILEREF
INMSGREF
INMSGNAME
INMSGCRDT
ININSTGBNK
ININSTDBNK
INSTLMNTMETD
DDSEQTYP
MANSIGNDT
CRTRSCHIDID
MANAMDIND

MANAMDTYP
ORGMANDTID
ORGCRTRSCHID
ORGCRTRNAME
ORGDRTRACC
ORGDRTRBNK
COLLTYPDIS
REDTP
BRNOFINP
BRNCOD
BOOKDT
ULT_DEBTOR_ID_TYPE
ULT_DEBTOR_ID_VALUE
OTHR_ID_TYP
ULT_DEBTOR_ID_ISSUER
ULT_CREDITOR_ID
CATEGORY_PURPOSE
PURPOSE_TYPE
PURPOSE_VALUE
LOCAL_INSTR_TYPE
LOCAL_INSTR_VALUE
THR_PTY_CHG_CCY
THR_PTY_CHG_AMT
ELEC_SIGN
ULT_DEBTOR_BIRTH_CITY
ULT_DEBTOR_BIRTH_COUNTRY
ULT_CREDITOR_BIRTH_CITY
ULT_CREDITOR_BIRTH_COUNTRY
CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE
CREDITOR_SCH_ID_TYPE_1
ORG_CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE_1
ORG_CREDITOR_SCH_ID_TYPE
SNDR_RECV_7495
SNDR_RECV_7495_1
SNDR_RECV_7495_2
SNDR_RECV_7495_3
SNDR_RECV_7495_4
SNDR_RECV_7495_5
UPSTAT
GENREMITSLIPININIT
ULT_DEBTOR_ID
REDISREQ

DCLG_DT_STAMP
DRLQ_DT_STAMP
CRLQ_DT_STAMP
DCLG_PROCESSED
DRAG_PROCESSED
DISPATCH_REF_NO
MAX_TXN_AMT
RESPONSE_ADVICE_DATE
RESPONSE_ADVICE_SENT
MAX_REDISPATCH_NO
REDISPATCHED
MAX_RECALL_DATE
APPR_DT_STAMP
CLOS_DT_STAMP
RDSP_DT_STAMP
RECL_DT_STAMP
XREF_DT_STAMP
RADV_DT_STAMP
CHARGE_WAIVER
CHARGE_AC_STATISTICS
CHARGE_CUST_STATISTICS
PREV_MTH_AC_TXN_COUNT
PREV_MTH_AC_TXN_AMOUNT
PREV_MTH_CUST_TXN_COUNT
PREV_MTH_CUST_TXN_AMOUNT
ASCII_HANDOFF_REQD
REJECT_DUE_TO_FUNDS
XREF_PROCESSED
COLLECT_VOLUME_STATISTICS
CHARGE_CATEGORY
REDISPATCH_CHILD_REF_NO
MAX_INT_AMT
SEQ_NO
MISC_PROCESSED
AUTO_DISPATCH
DISP_FILE_NAME
INTERFACE_REF
OLD_CUST_NO
OLD_AC_BRN
OLD_AC_NO
OLD_AC_CCY
OLD_BANKCODE
OLD_ACTIVATION_DT
OLD_EXCH_RATE

CREDIT_EXCPT
WIP
NEXT_EVENT_BRANCH
DEFERRED_EVENTS
ACTIVATION_DT_FWD
CREX_CRFWD
CONSOL_STATUS
DUP_RESOLUTION_LIST
ADV_PROCESSED
ULT_CREDITOR_ID_TYPE
ULT_CREDITOR_ID_VALUE
ULT_CREDITOR_OTHER_ID_TYPE
ULT_CREDITOR_ID_ISSUER
CUST_ADDRESS_6
CPTY_ADDRESS_6
USER_REF_NO
JOB_NO
MSG_SEQ_NO
INSTRUMENT_NO
INSTRUMENT_DT
AUTO_RELEASE
CUST_ACC_TYPE
DEST_MICR_CODE
COMMUNICATION_MODE
MOBILENO_EMAILID
DISPATCH_MEDIA
DISPATCH_AC_REF_NO
REJT_ORG_NAME
CP_BANK_NAME
CPBNKCITY
PRM_PRODUCT_TYPE
BANK_NAME
BNKCITY
ACDESC
INPUTDT
AUTHORIZATION_STATUS
INPUTBY
AUTHBY
INPUTDTST
BATCHDSC
DEBTOR_CATEGORY
AUTRES
AUTO_REDISPATCH
REDISPATCH_INDICATOR

REDISPATCH_DATE
REDISNO
REDISPRN
COLLECTED_AMOUNT
STATION_ID
INITIATION_DT
CUST_ENTRY_DT
CUST_ENTRY_VAL_DT
CPTY_ENTRY_DT
CPTY_ENTRY_VAL_DT
RECV_DT_INCOMING
CUST_CONS_PROD
CUST_CONS_REF
RELATED_TXN
AC_REDIRECT
BANK_REDIRECT
REJT_DT_STAMP
LAST_EVENT_CODE
NEXT_EVENT_CODE
NEXT_EVENT_DATE
RESPONSE_ADVICE_BASIS
EMAILID
FACEBKID
CUSTOMER_DEBIT_REF
AMOUNT_BLOCK_REF
TEST_TRANSACTION_REF
P2P_PYT_TYP
FX_CONTRACT_REF
AUTH_REJ_RMRKS
NLS_AC_ENTRY_REF_NO
CUSTCONSACPROD
LOCAL_CCY
REMITTEFD_AMOUNT_CURRENCY
BRNNAME
CHGAMT
INVOICE_SPLIT_REQD
SPLIT_INDICATOR
SPLTNO
SPLTPRNO
Pctbs-Udf-Details
  FLDNAME
  FLDVAL
Batch-Process
  BATCH_NO

PRDCATDIS
BATCH_DESC
Pctms-Split-Details
SLNO
BRNCOD
ACNO
CCY
AMT
Pctbs-Contract-Charge
FCCREF
CHG1CCY
CHG1ACCCY
CHG1AMT
CHG1ACBRN
CHG1ACNO
CHG1WVR
CHG2CCY
CHG2ACCCY
CHG2AMT
CHG2ACBRN
CHG2ACNO
CHG2WVR
CHG3CCY
CHG3ACCCY
CHG3AMT
CHG3ACBRN
CHG3ACNO
CHG3WVR
CHG4CCY
CHG4ACCCY
CHG4AMT
CHG4ACBRN
CHG4ACNO
CHG4WVR
CHG5CCY
CHG5ACCCY
CHG5AMT
CHG5ACBRN
CHG5ACNO
CHG5WVR
Wrkflow
CURRSTAT
NXT_STAT
REMARKS

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
Contract-Prj-Dtls
TRNREFNO
MODULE

PROJECTNAME
UNITPAYMENT
UNITID
DEPOSIT_TFR_NO
Pctbs-Contract-Master
FCCREF
Pcvws-Dup-Contract-Details
FCCREF
CUSTOMREF
PRDCAT
CUSTNO
INITIATION_DATE
ACTIVATION_DT
PAYDET1
PAYDET2
PAYDET3
PAYDET4
CPBNKCOD
TXNAMT
Rever
REV_ORG_NAM
REV_ORG_BNK
REV_CODE
REV_DET
FCCREF
REV_COD_ADD
Rjrcl
REJT_ORG_NAME
REJT_ORG_BANK
REJECT_CODE
REJECT_DETAIL
FCCREF
REJ_COD_ADD
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** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

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

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

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

Pctb-Contract-Master-Full

Attribute	Description
Name	Pctb-Contract-Master-Full
Datatype	
Description	

TOP

RESDT

Attribute	Description
Name	RESDT
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RESADVREQ

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

TOP

CRDTR_ID

Attribute	**Description**	
Name	CRDTR_ID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

AGMTID

Attribute	**Description**	
Name	AGMTID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REJCOD

Attribute	**Description**	
Name	REJCOD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

TXNCCY

Attribute	Description
Name	TXNCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSACCCY

Attribute	Description
Name	CUSACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REJDET

Attribute	Description
Name	REJDET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COMPAMT

Attribute	Description
Name	COMPAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ORGCOREF

Attribute	Description
Name	ORGCOREF

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REMRK

Attribute	Description
Name	REMRK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

CUSADD1

Attribute	Description
Name	CUSADD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSADD2

Attribute	Description
Name	CUSADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSADD3

Attribute	Description
Name	CUSADD3
Datatype	String
Description	

Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSADD4

Attribute	Description
Name	CUSADD4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CPADD1

Attribute	Description
Name	CPADD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CPADD2

Attribute	Description
Name	CPADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CPADD3

Attribute	Description
Name	CPADD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPADD4

Attribute	Description
Name	CPADD4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSTNAM

Attribute	Description
Name	CUSTNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSAVLBAL

Attribute	Description
Name	CUSAVLBAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLGBRN

Attribute	Description
Name	CLGBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSREF

Attribute	Description
Name	CUSREF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PAYDET1

Attribute	Description
Name	PAYDET1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PAYDET2

Attribute	Description
Name	PAYDET2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PAYDET3

Attribute	Description
Name	PAYDET3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

CONTRACT_REFERENCE_NUMBER

Attribute	Description
Name	CONTRACT_REFERENCE_NUMBER

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SRCCOD

Attribute	Description
Name	SRCCOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SRCREF

Attribute	Description
Name	SRCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

THRREF

Attribute	Description
Name	THRREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CUSTOMREF

Attribute	Description
Name	CUSTOMREF
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

NETWRK

Attribute	**Description**	
Name	NETWRK	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

BATCH_NUMBER

Attribute	**Description**	
Name	BATCH_NUMBER	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CURRNO

Attribute	**Description**	
Name	CURRNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PRDCAT

Attribute	**Description**	
Name	PRDCAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDCOD

Attribute	Description
Name	PRDCOD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>O,IC,I,OC,XI,XO,RI,RO,IN,ON,VI,VO,</td></tr></table>

TOP

PRORTY

Attribute	Description
Name	PRORTY
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr></table>

TOP

CUSBNKCOD

Attribute	Description
Name	CUSBNKCOD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CUSACLCF

Attribute	**Description**	
Name	CUSACLCF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	32

TOP

ACBRN1

Attribute	**Description**	
Name	ACBRN1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CUSACNO

Attribute	**Description**	
Name	CUSACNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

FOREIGN_CURRENCY1

Attribute	**Description**	
Name	FOREIGN_CURRENCY1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

FCYAMT

Attribute	Description
Name	FCYAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNAMT

Attribute	Description
Name	TXNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXRAT

Attribute	Description
Name	EXRAT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CPBNKCOD

Attribute	Description
Name	CPBNKCOD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CPACNO

Attribute	Description
Name	CPACNO
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

COUNTERPRTYNAME

Attribute	Description
Name	COUNTERPRTYNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUTOFSTAT

Attribute	Description
Name	CUTOFSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,,R

TOP

ACTDT

Attribute	Description
Name	ACTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISDT

Attribute	Description
Name	DISDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENADV

Attribute	Description
Name	GENADV
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

TOP

DISPCH

Attribute	Description
Name	DISPCH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y,</td></tr></table>

TOP

AMFLAG

Attribute	Description
Name	AMFLAG
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>A,,M</td></tr></table>

TOP

PAYDET4

Attribute	Description
Name	PAYDET4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ACTAMT

Attribute	Description
Name	ACTAMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

CRGMOD

Attribute	Description
Name	CRGMOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

TOP

CUSADD5

Attribute	Description
Name	CUSADD5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CPADD5

Attribute	Description
Name	CPADD5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSINF1

Attribute	Description
Name	CUSINF1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSINF2

Attribute	Description
Name	CUSINF2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSINF3

Attribute	Description
Name	CUSINF3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSINF4

Attribute	Description
Name	CUSINF4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SURNAME

Attribute	Description
Name	SURNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPINF2

Attribute	Description	
Name	CPINF2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPINF3

Attribute	Description	
Name	CPINF3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPINF4

Attribute	Description	
Name	CPINF4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DIRECT_PARTICIPANT

Attribute	Description	
Name	DIRECT_PARTICIPANT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CVRREQ

Attribute	Description
Name	CVRREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

TOP

LCYEQAMT

Attribute	Description
Name	LCYEQAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COLLSTAT

Attribute	Description
Name	COLLSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,P,A,X,C,R,T,O,V</td></tr></table>

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

EXQUEUE

Attribute	Description
Name	EXQUEUE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

TXNSTAT

Attribute	**Description**	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,L,V,H,K,O,U,D,S,P,W,X

TOP

SERLEVCOD

Attribute	**Description**	
Name	SERLEVCOD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CHGBRER

Attribute	**Description**	
Name	CHGBRER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PYMTREJDT

Attribute	**Description**	
Name	PYMTREJDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

STLMNTDT

Attribute	Description
Name	STLMNTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTRDT

Attribute	Description
Name	INSTRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSCTRY

Attribute	Description
Name	CUSCTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CUSTYPID

Attribute	Description
Name	CUSTYPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,,O

TOP

ORG_CREDITOR_SCH_ID_TYPE1

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE1
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

CUSIDVAL

Attribute	**Description**	
Name	CUSIDVAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSOTHIDTYP

Attribute	**Description**	
Name	CUSOTHIDTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSIDISSUER

Attribute	**Description**	
Name	CUSIDISSUER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSDOBCTY

Attribute	**Description**	
Name	CUSDOBCTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSDOBCTRY

Attribute	Description
Name	CUSDOBCTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CPTYACCCY

Attribute	Description
Name	CPTYACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CPTYCTRY

Attribute	Description
Name	CPTYCTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CPTYTYPID

Attribute	Description
Name	CPTYTYPID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,,O

TOP

ORG_CREDITOR_SCH_ID_TYPE3

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CPTYIDVAL

Attribute	Description
Name	CPTYIDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYOTHIDTYP

Attribute	Description
Name	CPTYOTHIDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYIDISSUER

Attribute	Description
Name	CPTYIDISSUER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYDOBCTY

Attribute	Description
Name	CPTYDOBCTY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CPTYDOBCTRY

Attribute	Description
Name	CPTYDOBCTRY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

REJCODADD

Attribute	Description
Name	REJCODADD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INITPTYNAM

Attribute	Description
Name	INITPTYNAM
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

INITPTYADD2

Attribute	Description
Name	INITPTYADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

INITPTYCTRY

Attribute	Description
Name	INITPTYCTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ID

Attribute	Description
Name	ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,,O

TOP

ORG_CREDITOR_SCH_ID_TYPE4

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE4
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

INITPTYIDVAL

Attribute	Description
Name	INITPTYIDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INITPTYOTHIDTYP

Attribute	Description
Name	INITPTYOTHIDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INITPTYIDISSUR

Attribute	Description
Name	INITPTYIDISSUR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INITPTYDOBCTY

Attribute	Description
Name	INITPTYDOBCTY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INITPTYDOBCTRY

Attribute	Description
Name	INITPTYDOBCTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ORG_MSG_NAME

Attribute	Description
Name	ORG_MSG_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGREFNO

Attribute	Description
Name	ORGREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORG_SRC_REF

Attribute	Description
Name	ORG_SRC_REF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORG_SETMT_DT

Attribute	Description
Name	ORG_SETMT_DT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORG_STLMNT_AMT

Attribute	Description
Name	ORG_STLMNT_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORGSTLCUR

Attribute	Description
Name	ORGSTLCUR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CLGSYSID

Attribute	Description
Name	CLGSYSID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IPCUSNAME

Attribute	Description
Name	IPCUSNAME
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ADDRS11

Attribute	Description
Name	ADDRS11
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 210

TOP

ADDRS22

Attribute	Description
Name	ADDRS22
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 210

TOP

IPCUSCTRY

Attribute	Description
Name	IPCUSCTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCSTMTTYP

Attribute	Description
Name	ACCSTMTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CREDITOR_SCH_ID_TYPE

Attribute	Description	
Name	CREDITOR_SCH_ID_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

IPCUSIDVAL

Attribute	Description	
Name	IPCUSIDVAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IPCUSOTHIDTYP

Attribute	Description	
Name	IPCUSOTHIDTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IPCUSIDISSUR

Attribute	Description	
Name	IPCUSIDISSUR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IPCUSDOBCTY

Attribute	Description
Name	IPCUSDOBCTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

IPCUSDOBCTRY

Attribute	Description
Name	IPCUSDOBCTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

IPCUSACNO

Attribute	Description
Name	IPCUSACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

IPCUSACCCY

Attribute	Description
Name	IPCUSACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

IPCUSBNKCOD

Attribute	Description
Name	IPCUSBNKCOD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

OUTFILEREF

Attribute	Description
Name	OUTFILEREF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

OUTMSGREF

Attribute	Description
Name	OUTMSGREF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

OUTMSGNAME

Attribute	Description
Name	OUTMSGNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

OUTMSGCRDT

Attribute	Description
Name	OUTMSGCRDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEBTRREFPTYNAM

Attribute	Description
Name	DEBTRREFPTYNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

CREREFPTYNAM

Attribute	Description
Name	CREREFPTYNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

REJECT_ORG_BANK

Attribute	Description
Name	REJECT_ORG_BANK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REJ_REF_NO

Attribute	Description
Name	REJ_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INFILEREF

Attribute	Description
Name	INFILEREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 40

TOP

INMSGREF

Attribute	Description
Name	INMSGREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INMSGNAME

Attribute	Description
Name	INMSGNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INMSGCRDT

Attribute	Description
Name	INMSGCRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ININSTGBNK

Attribute	Description
Name	ININSTGBNK
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ININSTDBNK

Attribute	Description
Name	ININSTDBNK
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

INSTLMNTMETD

Attribute	Description
Name	INSTLMNTMETD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

DDSEQTYP

Attribute	Description
Name	DDSEQTYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>U,OOFF,P,FRST,RCUR,FNAL,</td></tr></table>

TOP

MANSIGNDT

Attribute	Description
Name	MANSIGNDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRTRSCHIDID

Attribute	Description
Name	CRTRSCHIDID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P

TOP

MANAMDIND

Attribute	Description
Name	MANAMDIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,Y,N

TOP

MANAMDTYP

Attribute	Description
Name	MANAMDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGMANDTID

Attribute	Description
Name	ORGMANDTID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ORGCRTRSCHID

Attribute	**Description**	
Name	ORGCRTRSCHID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,P

TOP

ORGCRTRNAME

Attribute	**Description**	
Name	ORGCRTRNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

ORGDRTRACC

Attribute	**Description**	
Name	ORGDRTRACC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ORGDRTRBNK

Attribute	**Description**	
Name	ORGDRTRBNK	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

COLLTYPDIS

Attribute	Description	
Name	COLLTYPDIS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	RFD,DD,

TOP

REDTP

Attribute	Description	
Name	REDTP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,P,N,

TOP

BRNOFINP

Attribute	Description	
Name	BRNOFINP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ULT_DEBTOR_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_ID_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ULT_DEBTOR_ID_VALUE

Attribute	Description
Name	ULT_DEBTOR_ID_VALUE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

OTHR_ID_TYP

Attribute	Description
Name	OTHR_ID_TYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ULT_DEBTOR_ID_ISSUER

Attribute	Description
Name	ULT_DEBTOR_ID_ISSUER
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ULT_CREDITOR_ID

Attribute	**Description**	
Name	ULT_CREDITOR_ID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,,O

TOP

CATEGORY_PURPOSE

Attribute	**Description**	
Name	CATEGORY_PURPOSE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PURPOSE_TYPE

Attribute	**Description**	
Name	PURPOSE_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,,C

TOP

PURPOSE_VALUE

Attribute	**Description**	
Name	PURPOSE_VALUE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

LOCAL_INSTR_TYPE

Attribute	Description
Name	LOCAL_INSTR_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,,C

TOP

LOCAL_INSTR_VALUE

Attribute	Description
Name	LOCAL_INSTR_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

THR_PTY_CHG_CCY

Attribute	Description
Name	THR_PTY_CHG_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

THR_PTY_CHG_AMT

Attribute	Description
Name	THR_PTY_CHG_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ELEC_SIGN

Attribute	Description
Name	ELEC_SIGN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1025</td></tr></table>

TOP

ULT_DEBTOR_BIRTH_CITY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_CITY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_COUNTRY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ULT_CREDITOR_BIRTH_CITY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_CITY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ULT_CREDITOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_COUNTRY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CREDITOR_SCH_TYPE

Attribute	Description
Name	CREDITOR_SCH_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CREDITOR_SCH_ID_TYPE_1

Attribute	Description
Name	CREDITOR_SCH_ID_TYPE_1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ORG_CREDITOR_SCH_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_TYPE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

ORG_CREDITOR_SCH_ID_VALUE_1

Attribute	**Description**	
Name	ORG_CREDITOR_SCH_ID_VALUE_1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ORG_CREDITOR_SCH_ID_TYPE

Attribute	**Description**	
Name	ORG_CREDITOR_SCH_ID_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDR_RECV_7495

Attribute	**Description**	
Name	SNDR_RECV_7495	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	37

TOP

SNDR_RECV_7495_1

Attribute	**Description**	
Name	SNDR_RECV_7495_1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_RECV_7495_2

Attribute	Description
Name	SNDR_RECV_7495_2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_RECV_7495_3

Attribute	Description
Name	SNDR_RECV_7495_3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_RECV_7495_4

Attribute	Description
Name	SNDR_RECV_7495_4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_RECV_7495_5

Attribute	Description
Name	SNDR_RECV_7495_5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UPSTAT

Attribute	Description
Name	UPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GENREMITSLIPININIT

Attribute	Description
Name	GENREMITSLIPININIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

ULT_DEBTOR_ID

Attribute	Description
Name	ULT_DEBTOR_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,O,

TOP

REDISREQ

Attribute	Description
Name	REDISREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,,Y

TOP

DCLG_DT_STAMP

Attribute	Description
Name	DCLG_DT_STAMP
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DRLQ_DT_STAMP

Attribute	Description
Name	DRLQ_DT_STAMP
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CRLQ_DT_STAMP

Attribute	Description
Name	CRLQ_DT_STAMP
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DCLG_PROCESSED

Attribute	Description
Name	DCLG_PROCESSED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

DRAG_PROCESSED

Attribute	Description
Name	DRAG_PROCESSED
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

DISPATCH_REF_NO

Attribute	Description
Name	DISPATCH_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MAX_TXN_AMT

Attribute	Description
Name	MAX_TXN_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESPONSE_ADVICE_DATE

Attribute	Description
Name	RESPONSE_ADVICE_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESPONSE_ADVICE_SENT

Attribute	Description
Name	RESPONSE_ADVICE_SENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MAX_REDISPATCH_NO

Attribute	Description
Name	MAX_REDISPATCH_NO
Datatype	Number
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REDISPATCHED

Attribute	Description
Name	REDISPATCHED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

MAX_RECALL_DATE

Attribute	Description
Name	MAX_RECALL_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

APPR_DT_STAMP

Attribute	Description
Name	APPR_DT_STAMP
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLOS_DT_STAMP

Attribute	Description
Name	CLOS_DT_STAMP
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RDSP_DT_STAMP

Attribute	Description
Name	RDSP_DT_STAMP
Datatype	Date
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RECL_DT_STAMP

Attribute	**Description**	
Name	RECL_DT_STAMP	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

XREF_DT_STAMP

Attribute	**Description**	
Name	XREF_DT_STAMP	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RADV_DT_STAMP

Attribute	**Description**	
Name	RADV_DT_STAMP	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHARGE_WAIVER

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

TOP

CHARGE_AC_STATISTICS

Attribute	**Description**
Name	CHARGE_AC_STATISTICS
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CHARGE_CUST_STATISTICS

Attribute	**Description**	
Name	CHARGE_CUST_STATISTICS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PREV_MTH_AC_TXN_COUNT

Attribute	**Description**	
Name	PREV_MTH_AC_TXN_COUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREV_MTH_AC_TXN_AMOUNT

Attribute	**Description**	
Name	PREV_MTH_AC_TXN_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREV_MTH_CUST_TXN_COUNT

Attribute	**Description**	
Name	PREV_MTH_CUST_TXN_COUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREV_MTH_CUST_TXN_AMOUNT

Attribute	**Description**
Name	PREV_MTH_CUST_TXN_AMOUNT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ASCII_HANDOFF_REQD

Attribute	Description
Name	ASCII_HANDOFF_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

REJECT_DUE_TO_FUNDS

Attribute	Description
Name	REJECT_DUE_TO_FUNDS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

XREF_PROCESSED

Attribute	Description
Name	XREF_PROCESSED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COLLECT_VOLUME_STATISTICS

Attribute	Description
Name	COLLECT_VOLUME_STATISTICS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHARGE_CATEGORY

Attribute	Description
Name	CHARGE_CATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REDISPATCH_CHILD_REF_NO

Attribute	Description
Name	REDISPATCH_CHILD_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MAX_INT_AMT

Attribute	Description
Name	MAX_INT_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISC_PROCESSED

Attribute	Description
Name	MISC_PROCESSED

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTO_DISPATCH

Attribute	Description
Name	AUTO_DISPATCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DISP_FILE_NAME

Attribute	Description
Name	DISP_FILE_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

INTERFACE_REF

Attribute	Description
Name	INTERFACE_REF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

OLD_CUST_NO

Attribute	Description
Name	OLD_CUST_NO
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

OLD_AC_BRN

Attribute	Description
Name	OLD_AC_BRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OLD_AC_NO

Attribute	Description
Name	OLD_AC_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

OLD_AC_CCY

Attribute	Description
Name	OLD_AC_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OLD_BANKCODE

Attribute	Description
Name	OLD_BANKCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

OLD_ACTIVATION_DT

Attribute	Description
Name	OLD_ACTIVATION_DT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OLD_EXCH_RATE

Attribute	Description
Name	OLD_EXCH_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CREDIT_EXCPT

Attribute	Description
Name	CREDIT_EXCPT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WIP

Attribute	Description
Name	WIP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

NEXT_EVENT_BRANCH

Attribute	Description
Name	NEXT_EVENT_BRANCH

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DEFERRED_EVENTS

Attribute	Description
Name	DEFERRED_EVENTS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

ACTIVATION_DT_FWD

Attribute	Description
Name	ACTIVATION_DT_FWD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CREX_CRFWD

Attribute	Description
Name	CREX_CRFWD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONSOL_STATUS

Attribute	Description
Name	CONSOL_STATUS
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DUP_RESOLUTION_LIST

Attribute	**Description**	
Name	DUP_RESOLUTION_LIST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	256

TOP

ADV_PROCESSED

Attribute	**Description**	
Name	ADV_PROCESSED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ULT_CREDITOR_ID_TYPE

Attribute	**Description**	
Name	ULT_CREDITOR_ID_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ULT_CREDITOR_ID_VALUE

Attribute	**Description**	
Name	ULT_CREDITOR_ID_VALUE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ULT_CREDITOR_OTHER_ID_TYPE

Attribute	Description
Name	ULT_CREDITOR_OTHER_ID_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ULT_CREDITOR_ID_ISSUER

Attribute	Description
Name	ULT_CREDITOR_ID_ISSUER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUST_ADDRESS_6

Attribute	Description
Name	CUST_ADDRESS_6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CPTY_ADDRESS_6

Attribute	Description
Name	CPTY_ADDRESS_6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

USER_REF_NO

Attribute	Description	
Name	USER_REF_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	40

TOP

JOB_NO

Attribute	Description	
Name	JOB_NO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MSG_SEQ_NO

Attribute	Description	
Name	MSG_SEQ_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

INSTRUMENT_NO

Attribute	Description	
Name	INSTRUMENT_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INSTRUMENT_DT

Attribute	Description
Name	INSTRUMENT_DT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTO_RELEASE

Attribute	Description
Name	AUTO_RELEASE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CUST_ACC_TYPE

Attribute	Description
Name	CUST_ACC_TYPE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEST_MICR_CODE

Attribute	Description
Name	DEST_MICR_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMMUNICATION_MODE

Attribute	Description
Name	COMMUNICATION_MODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,M

TOP

MOBILENO_EMAILID

Attribute	Description
Name	MOBILENO_EMAILID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

TOP

DISPATCH_MEDIA

Attribute	Description
Name	DISPATCH_MEDIA
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DISPATCH_AC_REF_NO

Attribute	Description
Name	DISPATCH_AC_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

REJT_ORG_NAME

Attribute	Description
Name	REJT_ORG_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

CP_BANK_NAME

Attribute	Description
Name	CP_BANK_NAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

CPBNKCITY

Attribute	Description
Name	CPBNKCITY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

PRM_PRODUCT_TYPE

Attribute	Description
Name	PRM_PRODUCT_TYPE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

BANK_NAME

Attribute	Description
Name	BANK_NAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

BNKCITY

Attribute	Description
Name	BNKCITY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

ACDESC

Attribute	Description
Name	ACDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

INPUTDT

Attribute	Description
Name	INPUTDT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AUTHORIZATION_STATUS

Attribute	Description
Name	AUTHORIZATION_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

TOP

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

AUTHBY

Attribute	**Description**	
Name	AUTHBY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

INPUTDTST

Attribute	**Description**	
Name	INPUTDTST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BATCHDSC

Attribute	**Description**	
Name	BATCHDSC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

DEBTOR_CATEGORY

Attribute	**Description**	
Name	DEBTOR_CATEGORY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

AUTRES

Attribute	Description
Name	AUTRES
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

AUTO_REDISPATCH

Attribute	Description
Name	AUTO_REDISPATCH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

REDISPATCH_INDICATOR

Attribute	Description
Name	REDISPATCH_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C,N

TOP

REDISPATCH_DATE

Attribute	Description
Name	REDISPATCH_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REDISNO

Attribute	Description
Name	REDISNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REDISPRN

Attribute	Description
Name	REDISPRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

COLLECTED_AMOUNT

Attribute	Description
Name	COLLECTED_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STATION_ID

Attribute	Description
Name	STATION_ID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

INITIATION_DT

Attribute	Description
Name	INITIATION_DT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUST_ENTRY_DT

Attribute	Description
Name	CUST_ENTRY_DT
Datatype	Date
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

CUST_ENTRY_VAL_DT

Attribute	Description
Name	CUST_ENTRY_VAL_DT
Datatype	Date
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

CPTY_ENTRY_DT

Attribute	Description
Name	CPTY_ENTRY_DT
Datatype	Date
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

CPTY_ENTRY_VAL_DT

Attribute	Description
Name	CPTY_ENTRY_VAL_DT
Datatype	Date
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

RECV_DT_INCOMING

Attribute	Description
Name	RECV_DT_INCOMING
Datatype	Date
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

CUST_CONS_PROD

Attribute	Description
Name	CUST_CONS_PROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,Y,N

TOP

CUST_CONS_REF

Attribute	Description
Name	CUST_CONS_REF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RELATED_TXN

Attribute	Description
Name	RELATED_TXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

AC_REDIRECT

Attribute	Description
Name	AC_REDIRECT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

BANK_REDIRECT

Attribute	Description

Name	BANK_REDIRECT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

REJT_DT_STAMP

Attribute	Description
Name	REJT_DT_STAMP
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LAST_EVENT_CODE

Attribute	Description
Name	LAST_EVENT_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

NEXT_EVENT_CODE

Attribute	Description
Name	NEXT_EVENT_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

NEXT_EVENT_DATE

Attribute	Description
Name	NEXT_EVENT_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESPONSE_ADVICE_BASIS

Attribute	Description	
Name	RESPONSE_ADVICE_BASIS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,,E

TOP

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

FACEBKID

Attribute	Description	
Name	FACEBKID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSTOMER_DEBIT_REF

Attribute	Description	
Name	CUSTOMER_DEBIT_REF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

AMOUNT_BLOCK_REF

Attribute	Description
Name	AMOUNT_BLOCK_REF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

TEST_TRANSACTION_REF

Attribute	Description
Name	TEST_TRANSACTION_REF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

P2P_PYT_TYP

Attribute	Description
Name	P2P_PYT_TYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>TT,,FP,CD</td></tr></table>

TOP

FX_CONTRACT_REF

Attribute	Description
Name	FX_CONTRACT_REF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

AUTH_REJ_RMRKS

Attribute	Description
Name	AUTH_REJ_RMRKS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

NLS_AC_ENTRY_REF_NO

Attribute	Description
Name	NLS_AC_ENTRY_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CUSTCONSACPROD

Attribute	Description
Name	CUSTCONSACPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

LOCAL_CCY

Attribute	Description
Name	LOCAL_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

REMITTEFD_AMOUNT_CURRENCY

Attribute	Description
Name	REMITTEFD_AMOUNT_CURRENCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

BRNNAME

Attribute	**Description**	
Name	BRNNAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

CHGAMT

Attribute	**Description**	
Name	CHGAMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

INVOICE_SPLIT_REQD

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

TOP

SPLIT_INDICATOR

Attribute	**Description**	
Name	SPLIT_INDICATOR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description**: enumeration / N,P,C

TOP

SPLTNO

Attribute	Description
Name	SPLTNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPLTPRNO

Attribute	Description
Name	SPLTPRNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Pctbs-Udf-Details

Attribute	Description
Name	Pctbs-Udf-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

FLDVAL

Attribute	Description

Name	FLDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 150

TOP

Batch-Process

Attribute	Description
Name	Batch-Process
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BATCH_NO

Attribute	Description
Name	BATCH_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCATDIS

Attribute	Description
Name	PRDCATDIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BATCH_DESC

Attribute	Description
Name	BATCH_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Pctms-Split-Details

Attribute	Description
Name	Pctms-Split-Details
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

ACNO

Attribute	Description
Name	ACNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Pctbs-Contract-Charge

Attribute	Description
Name	Pctbs-Contract-Charge
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CHG1CCY

Attribute	Description
Name	CHG1CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHG1ACCCY

Attribute	Description
Name	CHG1ACCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CHG1AMT

Attribute	Description
Name	CHG1AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHG1ACBRN

Attribute	Description
Name	CHG1ACBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CHG1ACNO

Attribute	Description
Name	CHG1ACNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHG1WVR

Attribute	Description
Name	CHG1WVR
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

CHG2CCY

Attribute	Description
Name	CHG2CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHG2ACCCY

Attribute	Description
Name	CHG2ACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHG2AMT

Attribute	Description
Name	CHG2AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG2ACBRN

Attribute	Description
Name	CHG2ACBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHG2ACNO

Attribute	Description
Name	CHG2ACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHG2WVR

Attribute	Description
Name	CHG2WVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

CHG3CCY

Attribute	Description
Name	CHG3CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHG3ACCCY

Attribute	Description
Name	CHG3ACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHG3AMT

Attribute	Description
Name	CHG3AMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CHG3ACBRN

Attribute	Description
Name	CHG3ACBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CHG3ACNO

Attribute	Description
Name	CHG3ACNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHG3WVR

Attribute	Description
Name	CHG3WVR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

TOP

CHG4CCY

Attribute	Description
Name	CHG4CCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHG4ACCCY

Attribute	**Description**	
Name	CHG4ACCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHG4AMT

Attribute	**Description**	
Name	CHG4AMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHG4ACBRN

Attribute	**Description**	
Name	CHG4ACBRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHG4ACNO

Attribute	**Description**	
Name	CHG4ACNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHG4WVR

Attribute	Description
Name	CHG4WVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

CHG5CCY

Attribute	Description
Name	CHG5CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHG5ACCCY

Attribute	Description
Name	CHG5ACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHG5AMT

Attribute	Description
Name	CHG5AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG5ACBRN

Attribute	Description
Name	CHG5ACBRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHG5ACNO

Attribute	Description
Name	CHG5ACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHG5WVR

Attribute	Description
Name	CHG5WVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

Wrkflow

Attribute	Description
Name	Wrkflow
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

NXT_STAT

Attribute	Description
Name	NXT_STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr></table>

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

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	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS10

Attribute	**Description**	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS2

Attribute	**Description**	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS3

Attribute	**Description**	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS4

Attribute	**Description**	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

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	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

COMPMIS1

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

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	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	**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	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

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	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS1

Attribute	**Description**	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	**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	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

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	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS2

Attribute	Description
Name	FUNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7

Datatype	String
Description	
Attributes	**Attribute** / **Description**: 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	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Contract-Prj-Dtls

Attribute	Description
Name	Contract-Prj-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TRNREFNO

Attribute	Description
Name	TRNREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODULE

Attribute	Description

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

TOP

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UNITPAYMENT

Attribute	Description
Name	UNITPAYMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

UNITID

Attribute	Description
Name	UNITID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DEPOSIT_TFR_NO

Attribute	Description
Name	DEPOSIT_TFR_NO
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Pctbs-Contract-Master

Attribute	**Description**	
Name	Pctbs-Contract-Master	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FCCREF

Attribute	**Description**	
Name	FCCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Pcvws-Dup-Contract-Details

Attribute	**Description**	
Name	Pcvws-Dup-Contract-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FCCREF

Attribute	**Description**	
Name	FCCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CUSTOMREF

Attribute	Description
Name	CUSTOMREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CUSTNO

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

TOP

INITIATION_DATE

Attribute	Description
Name	INITIATION_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACTIVATION_DT

Attribute	Description
Name	ACTIVATION_DT
Datatype	Date

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYDET1

Attribute	Description
Name	PAYDET1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYDET2

Attribute	Description
Name	PAYDET2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYDET3

Attribute	Description
Name	PAYDET3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYDET4

Attribute	Description
Name	PAYDET4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPBNKCOD

Attribute	Description
Name	CPBNKCOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

TXNAMT

Attribute	Description
Name	TXNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Rever

Attribute	Description
Name	Rever
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REV_ORG_NAM

Attribute	Description
Name	REV_ORG_NAM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

REV_ORG_BNK

Attribute	Description
Name	REV_ORG_BNK
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REV_CODE

Attribute	Description
Name	REV_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

REV_DET

Attribute	Description
Name	REV_DET
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

REV_COD_ADD

Attribute	Description
Name	REV_COD_ADD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Rjrcl

Attribute	Description
Name	Rjrcl
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REJT_ORG_NAME

Attribute	Description
Name	REJT_ORG_NAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

REJT_ORG_BANK

Attribute	Description
Name	REJT_ORG_BANK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REJECT_CODE

Attribute	Description
Name	REJECT_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

REJECT_DETAIL

Attribute	Description
Name	REJECT_DETAIL
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

REJ_COD_ADD

Attribute	Description
Name	REJ_COD_ADD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description

Name	WDESC
Datatype	String
Description	

TOP

2.23.4.PC-SimulatePCContract-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*
    - *Pctb-Contract-Master-PK*
      - *CONTRACT_REFERENCE_NUMBER*
    - *Pctb-Contract-Master-IO*
      - *RESADVREQ*
      - *CRDTR_ID*
      - *AGMTID*
      - *REJCOD*
      - *TXNCCY*
      - *COMPAMT*
      - *ORGCOREF*
      - *REMRK*
      - *CUSADD1*
      - *CUSADD2*
      - *CUSADD3*
      - *CUSADD4*
      - *CPADD1*
      - *CPADD2*
      - *CPADD3*

CPADD4
CUSREF
PAYDET1
PAYDET2
PAYDET3
CONTRACT_REFERENCE_NUMBER
SRCREF
THRREF
CUSTOMREF
NETWRK
PRDCOD
PRORTY
CUSBNKCOD
CUSACLCF
CUSACNO
EXRAT
CPBNKCOD
CPACNO
COUNTERPRTYNAME
CUTOFSTAT
ACTDT
DISDT
GENADV
DISPCH
PAYDET4
ACTAMT
CRGMOD
CUSADD5
CPADD5
CUSINF1
CUSINF2
CUSINF3
CUSINF4
SURNAME
CPINF2
CPINF3
CPINF4
DIRECT_PARTICIPANT
CVRREQ
TXNSTAT
CHGBRER
PYMTREJDT
STLMNTDT
INSTRDT

CUSCTRY
CUSTYPID
ORG_CREDITOR_SCH_ID_TYPE1
CUSIDVAL
CUSOTHIDTYP
CUSIDISSUER
CUSDOBCTY
CUSDOBCTRY
CPTYACCCY
CPTYCTRY
CPTYTYPID
ORG_CREDITOR_SCH_ID_TYPE3
CPTYIDVAL
CPTYOTHIDTYP
CPTYIDISSUER
CPTYDOBCTY
CPTYDOBCTRY
REJCODADD
INITPTYNAM
ADDRESS1
INITPTYADD2
INITPTYCTRY
ID
ORG_CREDITOR_SCH_ID_TYPE4
INITPTYIDVAL
INITPTYOTHIDTYP
INITPTYIDISSUR
INITPTYDOBCTY
INITPTYDOBCTRY
CLGSYSID
DEBTRREFPTYNAM
CREREFPTYNAM
INFILEREF
INMSGREF
INMSGNAME
INMSGCRDT
ININSTGBNK
ININSTDBNK
INSTLMNTMETD
DDSEQTYP
CRTRSCHIDID
MANAMDIND
MANAMDTYP
ORGMANDTID

ORGCRTRSCHID
ORGCRTRNAME
ORGDRTRACC
ORGDRTRBNK
BRNOFINP
BRNCOD
ULT_DEBTOR_ID_TYPE
ULT_DEBTOR_ID_VALUE
OTHR_ID_TYP
ULT_DEBTOR_ID_ISSUER
ULT_CREDITOR_ID
CATEGORY_PURPOSE
PURPOSE_TYPE
PURPOSE_VALUE
LOCAL_INSTR_TYPE
LOCAL_INSTR_VALUE
THR_PTY_CHG_CCY
THR_PTY_CHG_AMT
ELEC_SIGN
ULT_DEBTOR_BIRTH_CITY
ULT_DEBTOR_BIRTH_COUNTRY
ULT_CREDITOR_BIRTH_CITY
ULT_CREDITOR_BIRTH_COUNTRY
CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE
CREDITOR_SCH_ID_TYPE_1
ORG_CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE_1
ORG_CREDITOR_SCH_ID_TYPE
SNDR_RECV_7495
SNDR_RECV_7495_1
SNDR_RECV_7495_2
SNDR_RECV_7495_3
SNDR_RECV_7495_4
SNDR_RECV_7495_5
UPSTAT
GENREMITSLIPININIT
ULT_DEBTOR_ID
REDISREQ
DCLG_DT_STAMP
DRLQ_DT_STAMP
CRLQ_DT_STAMP
DCLG_PROCESSED
DRAG_PROCESSED

DISPATCH_REF_NO
MAX_TXN_AMT
RESPONSE_ADVICE_DATE
RESPONSE_ADVICE_SENT
MAX_REDISPATCH_NO
REDISPATCHED
MAX_RECALL_DATE
APPR_DT_STAMP
CLOS_DT_STAMP
RDSP_DT_STAMP
RECL_DT_STAMP
XREF_DT_STAMP
RADV_DT_STAMP
CHARGE_WAIVER
CHARGE_AC_STATISTICS
CHARGE_CUST_STATISTICS
PREV_MTH_AC_TXN_COUNT
PREV_MTH_AC_TXN_AMOUNT
PREV_MTH_CUST_TXN_COUNT
PREV_MTH_CUST_TXN_AMOUNT
ASCII_HANDOFF_REQD
REJECT_DUE_TO_FUNDS
XREF_PROCESSED
COLLECT_VOLUME_STATISTICS
CHARGE_CATEGORY
REDISPATCH_CHILD_REF_NO
MAX_INT_AMT
SEQ_NO
MISC_PROCESSED
AUTO_DISPATCH
DISP_FILE_NAME
INTERFACE_REF
OLD_CUST_NO
OLD_AC_BRN
OLD_AC_NO
OLD_AC_CCY
OLD_BANKCODE
OLD_ACTIVATION_DT
OLD_EXCH_RATE
CREDIT_EXCPT
WIP
NEXT_EVENT_BRANCH
DEFERRED_EVENTS
ACTIVATION_DT_FWD

CREX_CRFWD
CONSOL_STATUS
DUP_RESOLUTION_LIST
ADV_PROCESSED
ULT_CREDITOR_ID_TYPE
ULT_CREDITOR_ID_VALUE
ULT_CREDITOR_OTHER_ID_TYPE
ULT_CREDITOR_ID_ISSUER
CUST_ADDRESS_6
CPTY_ADDRESS_6
USER_REF_NO
JOB_NO
MSG_SEQ_NO
INSTRUMENT_NO
INSTRUMENT_DT
AUTO_RELEASE
CUST_ACC_TYPE
DEST_MICR_CODE
COMMUNICATION_MODE
MOBILENO_EMAILID
DISPATCH_MEDIA
DISPATCH_AC_REF_NO
INPUTDT
AUTHORIZATION_STATUS
INPUTBY
AUTHBY
INPUTDTST
DEBTOR_CATEGORY
AUTRES
AUTO_REDISPATCH
REDISPATCH_INDICATOR
REDISPATCH_DATE
REDISNO
REDISPRN
COLLECTED_AMOUNT
STATION_ID
INITIATION_DT
CUST_ENTRY_DT
CUST_ENTRY_VAL_DT
CPTY_ENTRY_DT
CPTY_ENTRY_VAL_DT
CUST_CONS_PROD
CUST_CONS_REF
RELATED_TXN

AC_REDIRECT
BANK_REDIRECT
REJT_DT_STAMP
RESPONSE_ADVICE_BASIS
EMAILID
FACEBKID
FX_CONTRACT_REF
AUTH_REJ_RMRKS
NLS_AC_ENTRY_REF_NO
CUSTCONSACPROD
INVOICE_SPLIT_REQD
SPLIT_INDICATOR
SPLTNO
SPLTPRNO
Pctbs-Udf-Details
  FLDNAME
  FLDVAL
Batch-Process
  BATCH_NO
  PRDCATDIS
  BATCH_DESC
Pctms-Split-Details
  ACNO
  CCY
  AMT
Pctbs-Contract-Charge
  CHG1CCY
  CHG1ACCCY
  CHG1AMT
  CHG1ACBRN
  CHG1ACNO
  CHG1WVR
  CHG2CCY
  CHG2ACCCY
  CHG2AMT
  CHG2ACBRN
  CHG2ACNO
  CHG2WVR
  CHG3CCY
  CHG3ACCCY
  CHG3AMT
  CHG3ACBRN
  CHG3ACNO
  CHG3WVR

CHG4CCY
CHG4ACCCY
CHG4AMT
CHG4ACBRN
CHG4ACNO
CHG4WVR
CHG5CCY
CHG5ACCCY
CHG5AMT
CHG5ACBRN
CHG5ACNO
CHG5WVR

Wrkflow

CURRSTAT
NXT_STAT
REMARKS

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*

Contract-Prj-Dtls

- *TRNREFNO*
- *MODULE*
- *PROJECTNAME*
- *UNITPAYMENT*
- *UNITID*
- *DEPOSIT_TFR_NO*

Pctbs-Contract-Master

- *FCCREF*
- *Pcvws-Dup-Contract-Details*
  - *FCCREF*
  - *CUSTOMREF*
  - *PRDCAT*
  - *CUSTNO*
  - *INITIATION_DATE*
  - *ACTIVATION_DT*
  - *PAYDET1*

PAYDET2
PAYDET3
PAYDET4
CPBNKCOD
TXNAMT
Rever
REV_ORG_NAM
REV_ORG_BNK
REV_CODE
REV_DET
FCCREF
REV_COD_ADD
Rjrcl
REJT_ORG_NAME
REJT_ORG_BANK
REJECT_CODE
REJECT_DETAIL
FCCREF
REJ_COD_ADD
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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

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	**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	**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	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 128 pattern / [a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PARAM

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

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

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

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Pctb-Contract-Master-PK

Attribute	Description
Name	Pctb-Contract-Master-PK
Datatype	
Description	

TOP

CONTRACT_REFERENCE_NUMBER

Attribute	Description
Name	CONTRACT_REFERENCE_NUMBER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

Pctb-Contract-Master-IO

Attribute	Description
Name	Pctb-Contract-Master-IO
Datatype	
Description	

TOP

RESADVREQ

Attribute	Description
Name	RESADVREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N,</td></tr></table>

TOP

CRDTR_ID

Attribute	Description
Name	CRDTR_ID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

AGMTID

Attribute	Description
Name	AGMTID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

REJCOD

Attribute	Description
Name	REJCOD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

TXNCCY

Attribute	**Description**	
Name	TXNCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

COMPAMT

Attribute	**Description**	
Name	COMPAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ORGCOREF

Attribute	**Description**	
Name	ORGCOREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REMRK

Attribute	**Description**	
Name	REMRK	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	765

TOP

CUSADD1

Attribute	Description
Name	CUSADD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSADD2

Attribute	Description
Name	CUSADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSADD3

Attribute	Description
Name	CUSADD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSADD4

Attribute	Description
Name	CUSADD4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CPADD1

Attribute	Description
Name	CPADD1
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

CPADD2

Attribute	Description
Name	CPADD2
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

CPADD3

Attribute	Description
Name	CPADD3
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

CPADD4

Attribute	Description
Name	CPADD4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

CUSREF

Attribute	Description
Name	CUSREF

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYDET1

Attribute	Description
Name	PAYDET1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYDET2

Attribute	Description
Name	PAYDET2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYDET3

Attribute	Description
Name	PAYDET3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CONTRACT_REFERENCE_NUMBER

Attribute	Description
Name	CONTRACT_REFERENCE_NUMBER
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SRCREF

Attribute	Description
Name	SRCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

THRREF

Attribute	Description
Name	THRREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUSTOMREF

Attribute	Description
Name	CUSTOMREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

NETWRK

Attribute	Description
Name	NETWRK
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PRDCOD

Attribute	Description
Name	PRDCOD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRORTY

Attribute	Description
Name	PRORTY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSBNKCOD

Attribute	Description
Name	CUSBNKCOD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUSACLCF

Attribute	Description
Name	CUSACLCF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

CUSACNO

Attribute	Description
Name	CUSACNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

EXRAT

Attribute	Description
Name	EXRAT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CPBNKCOD

Attribute	Description
Name	CPBNKCOD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CPACNO

Attribute	Description
Name	CPACNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>34</td></tr></table>

TOP

COUNTERPRTYNAME

Attribute	Description
Name	COUNTERPRTYNAME
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUTOFSTAT

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

TOP

ACTDT

Attribute	**Description**	
Name	ACTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DISDT

Attribute	**Description**	
Name	DISDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

GENADV

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

TOP

DISPCH

Attribute	Description
Name	DISPCH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y,</td></tr></table>

TOP

PAYDET4

Attribute	Description
Name	PAYDET4
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

ACTAMT

Attribute	Description
Name	ACTAMT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>

TOP

CRGMOD

Attribute	Description
Name	CRGMOD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,D</td></tr></table>

TOP

CUSADD5

Attribute	Description
Name	CUSADD5
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPADD5

Attribute	Description
Name	CPADD5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSINF1

Attribute	Description
Name	CUSINF1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSINF2

Attribute	Description
Name	CUSINF2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSINF3

Attribute	Description
Name	CUSINF3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSINF4

Attribute	Description
Name	CUSINF4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SURNAME

Attribute	Description
Name	SURNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPINF2

Attribute	Description
Name	CPINF2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPINF3

Attribute	Description
Name	CPINF3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPINF4

Attribute	Description
Name	CPINF4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DIRECT_PARTICIPANT

Attribute	Description
Name	DIRECT_PARTICIPANT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CVRREQ

Attribute	Description
Name	CVRREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,L,V,H,K,O,U,D,S,P,W,X

TOP

CHGBRER

Attribute	Description
Name	CHGBRER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

PYMTREJDT

Attribute	Description
Name	PYMTREJDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STLMNTDT

Attribute	Description
Name	STLMNTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

INSTRDT

Attribute	Description
Name	INSTRDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUSCTRY

Attribute	Description
Name	CUSCTRY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CUSTYPID

Attribute	Description	
Name	CUSTYPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,,O

TOP

ORG_CREDITOR_SCH_ID_TYPE1

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

CUSIDVAL

Attribute	Description	
Name	CUSIDVAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSOTHIDTYP

Attribute	Description	
Name	CUSOTHIDTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSIDISSUER

Attribute	Description
Name	CUSIDISSUER
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CUSDOBCTY

Attribute	Description
Name	CUSDOBCTY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

CUSDOBCTRY

Attribute	Description
Name	CUSDOBCTRY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CPTYACCCY

Attribute	Description
Name	CPTYACCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CPTYCTRY

Attribute	Description
Name	CPTYCTRY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CPTYTYPID

Attribute	Description
Name	CPTYTYPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,,O

TOP

ORG_CREDITOR_SCH_ID_TYPE3

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

CPTYIDVAL

Attribute	Description
Name	CPTYIDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CPTYOTHIDTYP

Attribute	Description
Name	CPTYOTHIDTYP
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYIDISSUER

Attribute	Description
Name	CPTYIDISSUER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYDOBCTY

Attribute	Description
Name	CPTYDOBCTY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYDOBCTRY

Attribute	Description
Name	CPTYDOBCTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REJCODADD

Attribute	Description
Name	REJCODADD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INITPTYNAM

Attribute	Description
Name	INITPTYNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

ADDRESS1

Attribute	Description
Name	ADDRESS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

INITPTYADD2

Attribute	Description
Name	INITPTYADD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

INITPTYCTRY

Attribute	Description
Name	INITPTYCTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ID

Attribute	Description
Name	ID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,,O

TOP

ORG_CREDITOR_SCH_ID_TYPE4

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

INITPTYIDVAL

Attribute	Description
Name	INITPTYIDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPTYOTHIDTYP

Attribute	Description
Name	INITPTYOTHIDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPTYIDISSUR

Attribute	Description
Name	INITPTYIDISSUR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INITPTYDOBCTY

Attribute	Description
Name	INITPTYDOBCTY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INITPTYDOBCTRY

Attribute	Description
Name	INITPTYDOBCTRY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CLGSYSID

Attribute	Description
Name	CLGSYSID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

DEBTRREFPTYNAM

Attribute	Description
Name	DEBTRREFPTYNAM

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

CREREFPTYNAM

Attribute	Description
Name	CREREFPTYNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

INFILEREF

Attribute	Description
Name	INFILEREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

TOP

INMSGREF

Attribute	Description
Name	INMSGREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INMSGNAME

Attribute	Description
Name	INMSGNAME
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INMSGCRDT

Attribute	Description	
Name	INMSGCRDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ININSTGBNK

Attribute	Description	
Name	ININSTGBNK	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ININSTDBNK

Attribute	Description	
Name	ININSTDBNK	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

INSTLMNTMETD

Attribute	Description	
Name	INSTLMNTMETD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

DDSEQTYP

Attribute	Description
Name	DDSEQTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / U,OOFF,P,FRST,RCUR,FNAL,

TOP

CRTRSCHIDID

Attribute	Description
Name	CRTRSCHIDID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P

TOP

MANAMDIND

Attribute	Description
Name	MANAMDIND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,Y,N

TOP

MANAMDTYP

Attribute	Description
Name	MANAMDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGMANDTID

Attribute	Description
Name	ORGMANDTID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

ORGCRTRSCHID

Attribute	Description
Name	ORGCRTRSCHID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,P</td></tr></table>

TOP

ORGCRTRNAME

Attribute	Description
Name	ORGCRTRNAME
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>70</td></tr></table>

TOP

ORGDRTRACC

Attribute	Description
Name	ORGDRTRACC
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

ORGDRTRBNK

Attribute	Description
Name	ORGDRTRBNK

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

BRNOFINP

Attribute	Description
Name	BRNOFINP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ULT_DEBTOR_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_ID_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ULT_DEBTOR_ID_VALUE

Attribute	Description
Name	ULT_DEBTOR_ID_VALUE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

OTHR_ID_TYP

Attribute	Description
Name	OTHR_ID_TYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ULT_DEBTOR_ID_ISSUER

Attribute	Description
Name	ULT_DEBTOR_ID_ISSUER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ULT_CREDITOR_ID

Attribute	Description
Name	ULT_CREDITOR_ID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,,O

TOP

CATEGORY_PURPOSE

Attribute	Description
Name	CATEGORY_PURPOSE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PURPOSE_TYPE

Attribute	Description	
Name	PURPOSE_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,,C

TOP

PURPOSE_VALUE

Attribute	Description	
Name	PURPOSE_VALUE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LOCAL_INSTR_TYPE

Attribute	Description	
Name	LOCAL_INSTR_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,,C

TOP

LOCAL_INSTR_VALUE

Attribute	Description	
Name	LOCAL_INSTR_VALUE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

THR_PTY_CHG_CCY

Attribute	Description	
Name	THR_PTY_CHG_CCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

THR_PTY_CHG_AMT

Attribute	Description	
Name	THR_PTY_CHG_AMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ELEC_SIGN

Attribute	Description	
Name	ELEC_SIGN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1025

TOP

ULT_DEBTOR_BIRTH_CITY

Attribute	Description	
Name	ULT_DEBTOR_BIRTH_CITY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_COUNTRY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ULT_CREDITOR_BIRTH_CITY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_CITY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ULT_CREDITOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_COUNTRY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CREDITOR_SCH_TYPE

Attribute	Description
Name	CREDITOR_SCH_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_VALUE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CREDITOR_SCH_ID_TYPE_1

Attribute	**Description**	
Name	CREDITOR_SCH_ID_TYPE_1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ORG_CREDITOR_SCH_TYPE

Attribute	**Description**	
Name	ORG_CREDITOR_SCH_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

ORG_CREDITOR_SCH_ID_VALUE_1

Attribute	**Description**	
Name	ORG_CREDITOR_SCH_ID_VALUE_1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ORG_CREDITOR_SCH_ID_TYPE

Attribute	**Description**	
Name	ORG_CREDITOR_SCH_ID_TYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_RECV_7495

Attribute	Description
Name	SNDR_RECV_7495
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 37

TOP

SNDR_RECV_7495_1

Attribute	Description
Name	SNDR_RECV_7495_1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_RECV_7495_2

Attribute	Description
Name	SNDR_RECV_7495_2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_RECV_7495_3

Attribute	Description
Name	SNDR_RECV_7495_3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_RECV_7495_4

Attribute	Description
Name	SNDR_RECV_7495_4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDR_RECV_7495_5

Attribute	Description
Name	SNDR_RECV_7495_5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UPSTAT

Attribute	Description
Name	UPSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

GENREMITSLIPININIT

Attribute	Description
Name	GENREMITSLIPININIT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

ULT_DEBTOR_ID

Attribute	Description
Name	ULT_DEBTOR_ID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>P,O,</td></tr></table>

TOP

REDISREQ

Attribute	Description
Name	REDISREQ
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,,Y</td></tr></table>

TOP

DCLG_DT_STAMP

Attribute	Description
Name	DCLG_DT_STAMP
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DRLQ_DT_STAMP

Attribute	Description
Name	DRLQ_DT_STAMP
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CRLQ_DT_STAMP

Attribute	Description
Name	CRLQ_DT_STAMP
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DCLG_PROCESSED

Attribute	Description
Name	DCLG_PROCESSED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DRAG_PROCESSED

Attribute	Description
Name	DRAG_PROCESSED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DISPATCH_REF_NO

Attribute	Description
Name	DISPATCH_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

MAX_TXN_AMT

Attribute	Description
Name	MAX_TXN_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESPONSE_ADVICE_DATE

Attribute	Description
Name	RESPONSE_ADVICE_DATE

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESPONSE_ADVICE_SENT

Attribute	Description
Name	RESPONSE_ADVICE_SENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MAX_REDISPATCH_NO

Attribute	Description
Name	MAX_REDISPATCH_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REDISPATCHED

Attribute	Description
Name	REDISPATCHED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MAX_RECALL_DATE

Attribute	Description
Name	MAX_RECALL_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

APPR_DT_STAMP

Attribute	Description
Name	APPR_DT_STAMP
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CLOS_DT_STAMP

Attribute	Description
Name	CLOS_DT_STAMP
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RDSP_DT_STAMP

Attribute	Description
Name	RDSP_DT_STAMP
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RECL_DT_STAMP

Attribute	Description
Name	RECL_DT_STAMP
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

XREF_DT_STAMP

Attribute	Description
Name	XREF_DT_STAMP
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RADV_DT_STAMP

Attribute	Description

Name	RADV_DT_STAMP
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHARGE_WAIVER

Attribute	Description
Name	CHARGE_WAIVER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CHARGE_AC_STATISTICS

Attribute	Description
Name	CHARGE_AC_STATISTICS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CHARGE_CUST_STATISTICS

Attribute	Description
Name	CHARGE_CUST_STATISTICS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PREV_MTH_AC_TXN_COUNT

Attribute	Description
Name	PREV_MTH_AC_TXN_COUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREV_MTH_AC_TXN_AMOUNT

Attribute	Description	
Name	PREV_MTH_AC_TXN_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREV_MTH_CUST_TXN_COUNT

Attribute	Description	
Name	PREV_MTH_CUST_TXN_COUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PREV_MTH_CUST_TXN_AMOUNT

Attribute	Description	
Name	PREV_MTH_CUST_TXN_AMOUNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ASCII_HANDOFF_REQD

Attribute	Description	
Name	ASCII_HANDOFF_REQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REJECT_DUE_TO_FUNDS

Attribute	Description	
Name	REJECT_DUE_TO_FUNDS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

XREF_PROCESSED

Attribute	Description
Name	XREF_PROCESSED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COLLECT_VOLUME_STATISTICS

Attribute	Description
Name	COLLECT_VOLUME_STATISTICS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHARGE_CATEGORY

Attribute	Description
Name	CHARGE_CATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REDISPATCH_CHILD_REF_NO

Attribute	Description
Name	REDISPATCH_CHILD_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MAX_INT_AMT

Attribute	Description
Name	MAX_INT_AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SEQ_NO

Attribute	Description
Name	SEQ_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISC_PROCESSED

Attribute	Description
Name	MISC_PROCESSED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTO_DISPATCH

Attribute	Description
Name	AUTO_DISPATCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DISP_FILE_NAME

Attribute	Description
Name	DISP_FILE_NAME
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

INTERFACE_REF

Attribute	**Description**	
Name	INTERFACE_REF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

OLD_CUST_NO

Attribute	**Description**	
Name	OLD_CUST_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

OLD_AC_BRN

Attribute	**Description**	
Name	OLD_AC_BRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OLD_AC_NO

Attribute	**Description**	
Name	OLD_AC_NO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

OLD_AC_CCY

Attribute	Description
Name	OLD_AC_CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OLD_BANKCODE

Attribute	Description
Name	OLD_BANKCODE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

OLD_ACTIVATION_DT

Attribute	Description
Name	OLD_ACTIVATION_DT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OLD_EXCH_RATE

Attribute	Description
Name	OLD_EXCH_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CREDIT_EXCPT

Attribute	Description
Name	CREDIT_EXCPT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

WIP

Attribute	Description
Name	WIP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

NEXT_EVENT_BRANCH

Attribute	Description
Name	NEXT_EVENT_BRANCH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DEFERRED_EVENTS

Attribute	Description
Name	DEFERRED_EVENTS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

ACTIVATION_DT_FWD

Attribute	Description
Name	ACTIVATION_DT_FWD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CREX_CRFWD

Attribute	**Description**	
Name	CREX_CRFWD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CONSOL_STATUS

Attribute	**Description**	
Name	CONSOL_STATUS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DUP_RESOLUTION_LIST

Attribute	**Description**	
Name	DUP_RESOLUTION_LIST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	256

TOP

ADV_PROCESSED

Attribute	**Description**	
Name	ADV_PROCESSED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ULT_CREDITOR_ID_TYPE

Attribute	Description
Name	ULT_CREDITOR_ID_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ULT_CREDITOR_ID_VALUE

Attribute	Description
Name	ULT_CREDITOR_ID_VALUE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ULT_CREDITOR_OTHER_ID_TYPE

Attribute	Description
Name	ULT_CREDITOR_OTHER_ID_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ULT_CREDITOR_ID_ISSUER

Attribute	Description
Name	ULT_CREDITOR_ID_ISSUER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUST_ADDRESS_6

Attribute	Description
Name	CUST_ADDRESS_6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CPTY_ADDRESS_6

Attribute	Description
Name	CPTY_ADDRESS_6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

USER_REF_NO

Attribute	Description
Name	USER_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

TOP

JOB_NO

Attribute	Description
Name	JOB_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MSG_SEQ_NO

Attribute	Description
Name	MSG_SEQ_NO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

INSTRUMENT_NO

Attribute	Description
Name	INSTRUMENT_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INSTRUMENT_DT

Attribute	Description
Name	INSTRUMENT_DT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTO_RELEASE

Attribute	Description
Name	AUTO_RELEASE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CUST_ACC_TYPE

Attribute	Description
Name	CUST_ACC_TYPE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEST_MICR_CODE

Attribute	Description	
Name	DEST_MICR_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMMUNICATION_MODE

Attribute	Description	
Name	COMMUNICATION_MODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	E,M

TOP

MOBILENO_EMAILID

Attribute	Description	
Name	MOBILENO_EMAILID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	40

TOP

DISPATCH_MEDIA

Attribute	Description	
Name	DISPATCH_MEDIA	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DISPATCH_AC_REF_NO

Attribute	Description
Name	DISPATCH_AC_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INPUTDT

Attribute	Description
Name	INPUTDT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AUTHORIZATION_STATUS

Attribute	Description
Name	AUTHORIZATION_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

TOP

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

AUTHBY

Attribute	Description
Name	AUTHBY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

INPUTDTST

Attribute	Description
Name	INPUTDTST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DEBTOR_CATEGORY

Attribute	Description
Name	DEBTOR_CATEGORY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

AUTRES

Attribute	Description
Name	AUTRES
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

AUTO_REDISPATCH

Attribute	Description
Name	AUTO_REDISPATCH
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

REDISPATCH_INDICATOR

Attribute	**Description**	
Name	REDISPATCH_INDICATOR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,C,N

TOP

REDISPATCH_DATE

Attribute	**Description**	
Name	REDISPATCH_DATE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REDISNO

Attribute	**Description**	
Name	REDISNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REDISPRN

Attribute	**Description**	
Name	REDISPRN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

COLLECTED_AMOUNT

Attribute	Description
Name	COLLECTED_AMOUNT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STATION_ID

Attribute	Description
Name	STATION_ID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

INITIATION_DT

Attribute	Description
Name	INITIATION_DT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUST_ENTRY_DT

Attribute	Description
Name	CUST_ENTRY_DT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CUST_ENTRY_VAL_DT

Attribute	Description
Name	CUST_ENTRY_VAL_DT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CPTY_ENTRY_DT

Attribute	Description
Name	CPTY_ENTRY_DT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CPTY_ENTRY_VAL_DT

Attribute	Description
Name	CPTY_ENTRY_VAL_DT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUST_CONS_PROD

Attribute	Description
Name	CUST_CONS_PROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,Y,N

TOP

CUST_CONS_REF

Attribute	Description
Name	CUST_CONS_REF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RELATED_TXN

Attribute	Description
Name	RELATED_TXN
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

AC_REDIRECT

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

TOP

BANK_REDIRECT

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

TOP

REJT_DT_STAMP

Attribute	**Description**	
Name	REJT_DT_STAMP	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RESPONSE_ADVICE_BASIS

Attribute	**Description**	
Name	RESPONSE_ADVICE_BASIS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,,E

TOP

EMAILID

Attribute	Description	
Name	EMAILID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

FACEBKID

Attribute	Description	
Name	FACEBKID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

FX_CONTRACT_REF

Attribute	Description	
Name	FX_CONTRACT_REF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

AUTH_REJ_RMRKS

Attribute	Description	
Name	AUTH_REJ_RMRKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

NLS_AC_ENTRY_REF_NO

Attribute	Description
Name	NLS_AC_ENTRY_REF_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CUSTCONSACPROD

Attribute	Description
Name	CUSTCONSACPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

INVOICE_SPLIT_REQD

Attribute	Description
Name	INVOICE_SPLIT_REQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLIT_INDICATOR

Attribute	Description
Name	SPLIT_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P,C

TOP

SPLTNO

Attribute	Description
Name	SPLTNO

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPLTPRNO

Attribute	Description
Name	SPLTPRNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Pctbs-Udf-Details

Attribute	Description
Name	Pctbs-Udf-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 150

TOP

Batch-Process

Attribute	Description
Name	Batch-Process
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BATCH_NO

Attribute	Description
Name	BATCH_NO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDCATDIS

Attribute	Description
Name	PRDCATDIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BATCH_DESC

Attribute	Description
Name	BATCH_DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Pctms-Split-Details

Attribute	Description
Name	Pctms-Split-Details
Datatype	
Description	

Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACNO

Attribute	Description
Name	ACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

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

TOP

Pctbs-Contract-Charge

Attribute	Description
Name	Pctbs-Contract-Charge
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG1CCY

Attribute	Description

Name	CHG1CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHG1ACCCY

Attribute	Description
Name	CHG1ACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHG1AMT

Attribute	Description
Name	CHG1AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG1ACBRN

Attribute	Description
Name	CHG1ACBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHG1ACNO

Attribute	Description
Name	CHG1ACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHG1WVR

Attribute	Description
Name	CHG1WVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

CHG2CCY

Attribute	Description
Name	CHG2CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHG2ACCCY

Attribute	Description
Name	CHG2ACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHG2AMT

Attribute	Description
Name	CHG2AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG2ACBRN

Attribute	Description
Name	CHG2ACBRN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CHG2ACNO

Attribute	Description
Name	CHG2ACNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHG2WVR

Attribute	Description
Name	CHG2WVR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

TOP

CHG3CCY

Attribute	Description
Name	CHG3CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CHG3ACCCY

Attribute	Description
Name	CHG3ACCCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHG3AMT

Attribute	Description
Name	CHG3AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG3ACBRN

Attribute	Description
Name	CHG3ACBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHG3ACNO

Attribute	Description
Name	CHG3ACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHG3WVR

Attribute	Description
Name	CHG3WVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

CHG4CCY

Attribute	Description
Name	CHG4CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHG4ACCCY

Attribute	Description
Name	CHG4ACCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHG4AMT

Attribute	Description
Name	CHG4AMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG4ACBRN

Attribute	Description
Name	CHG4ACBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHG4ACNO

Attribute	Description
Name	CHG4ACNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

CHG4WVR

Attribute	Description
Name	CHG4WVR
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>N,Y</td></tr></table>

TOP

CHG5CCY

Attribute	Description
Name	CHG5CCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CHG5ACCCY

Attribute	Description
Name	CHG5ACCCY
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

CHG5AMT

Attribute	Description
Name	CHG5AMT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHG5ACBRN

Attribute	Description
Name	CHG5ACBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHG5ACNO

Attribute	Description
Name	CHG5ACNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHG5WVR

Attribute	Description
Name	CHG5WVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

Wrkflow

Attribute	Description
Name	Wrkflow
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CURRSTAT

Attribute	Description
Name	CURRSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

NXT_STAT

Attribute	Description
Name	NXT_STAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 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	**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	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,X,F,P</td></tr></table>

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>,1,2,3,4,5,6,7,8,9</td></tr></table>

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD2

Attribute	**Description**	
Name	COSTCD2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD3

Attribute	**Description**	
Name	COSTCD3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD4

Attribute	**Description**	
Name	COSTCD4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD5

Attribute	**Description**	
Name	COSTCD5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>5</td></tr></table>

TOP

COMPMIS1

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	**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	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS7

Attribute	**Description**	
Name	COMPMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS8

Attribute	**Description**	
Name	COMPMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	**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	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>10</td></tr></table>

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>30</td></tr></table>

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails

Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Contract-Prj-Dtls

Attribute	Description
Name	Contract-Prj-Dtls
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TRNREFNO

Attribute	Description
Name	TRNREFNO
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MODULE

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

TOP

PROJECTNAME

Attribute	Description
Name	PROJECTNAME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UNITPAYMENT

Attribute	Description
Name	UNITPAYMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

UNITID

Attribute	Description
Name	UNITID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DEPOSIT_TFR_NO

Attribute	Description

Name	DEPOSIT_TFR_NO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Pctbs-Contract-Master

Attribute	Description
Name	Pctbs-Contract-Master
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Pcvws-Dup-Contract-Details

Attribute	Description
Name	Pcvws-Dup-Contract-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CUSTOMREF

Attribute	Description
Name	CUSTOMREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CUSTNO

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

TOP

INITIATION_DATE

Attribute	Description
Name	INITIATION_DATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACTIVATION_DT

Attribute	Description
Name	ACTIVATION_DT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYDET1

Attribute	Description
Name	PAYDET1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYDET2

Attribute	Description
Name	PAYDET2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYDET3

Attribute	Description
Name	PAYDET3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYDET4

Attribute	Description
Name	PAYDET4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPBNKCOD

Attribute	Description
Name	CPBNKCOD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

TXNAMT

Attribute	Description
Name	TXNAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Rever

Attribute	Description
Name	Rever
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REV_ORG_NAM

Attribute	Description
Name	REV_ORG_NAM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

REV_ORG_BNK

Attribute	Description
Name	REV_ORG_BNK

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REV_CODE

Attribute	Description
Name	REV_CODE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

REV_DET

Attribute	Description
Name	REV_DET
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

REV_COD_ADD

Attribute	Description
Name	REV_COD_ADD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Rjrcl

Attribute	**Description**	
Name	Rjrcl	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REJT_ORG_NAME

Attribute	**Description**	
Name	REJT_ORG_NAME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

REJT_ORG_BANK

Attribute	**Description**	
Name	REJT_ORG_BANK	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

REJECT_CODE

Attribute	**Description**	
Name	REJECT_CODE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

REJECT_DETAIL

Attribute	Description
Name	REJECT_DETAIL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

REJ_COD_ADD

Attribute	Description
Name	REJ_COD_ADD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.24.ApprovePCContract

Approval of Payments & Collections Contract

2.24.1.PCContract-Approve-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contract-Details*
    - *FCCREF*
    - *SRCCOD*
    - *SRCREF*
    - *ACENTREF*
    - *THRREF*
    - *CUSTOMREF*
    - *STNID*
    - *NETWRK*
    - *CURRNO*
    - *PRDCAT*
    - *CATEGORYDESC*
    - *PRDCOD*
    - *PRDTYPDIS*
    - *PRDTYP*
    - *PRORTY*

CUSTNO
CUSBNKCOD
CUSACLCF
CUSACBRN
CUSACNO
CUSACCCY
FCYAMT
TXNAMT
EXRAT
CPBNKCOD
CPACNO
CPNAM
CUTOFSTAT
BOOKDT
INITDT
ACTDT
CUSENTDT
CUSENVALDT
CPENTDT
CPENTVALDT
DISDT
RECDT
CONSREQ
CONSREF
GENADV
DISPCH
EXQUEUE
RELTXN
CONTSTAT
AUTHSTAT
AMFLG
ACREDT
BNKREDT
MAKERID
CHECKERID
MAKERSTAMP
CHECKERSTAMP
COLLTYPE
RFDTYPE
COLLSTAT
DEBCAT
INVSPLREQ
SPLIND
SPLNO

SPLPARREF
AUTRES
RESDT
RESADVREQ
RESADVBAS
REDISREQ
AUTREDIS
REDISIND
REDISDT
REDISNO
RDISPREF
CRTRID
AGMTID
REJCOD
REJDET
INTAMT
ORGCOREF
COLAMT
CHGWVR
REMRK
CUSADD1
CUSADD2
CUSADD3
CUSADD4
CUSCOMMODE
CUSMOBILE
CUSEMAIL
CPADD1
CPADD2
CPADD3
CPADD4
CUSTNAM
CUSAVLBAL
MSGSTAT
CLRBRN
AUTREJRMK
PMSGSTAT
CUSREF
PAYDET1
PAYDET2
PAYDET3
PAYDET4
ACTAMT
CRGMOD

UPSTAT
CUSADD5
CPADD5
CUSINF1
CUSINF2
CUSINF3
CUSINF4
CPINF1
CPINF2
CPINF3
CPINF4
DIRPPT
CVRREQ
ACKSTAT
TXNCCY
LCYEQAMT
SERLEVCOD
CHGBRER
PYMTREJDT
STLMNTDT
INSTRDT
INITPTYNAM
INITPTYADD1
INITPTYADD2
INITPTYCTRY
INITPTYTYP
INITPTYID
INITPTYIDVAL
INITPTYOTHIDTYP
INITPTYIDISSUR
INITPTYDOBCTY
INITPTYDOBCTRY
CUSCTRY
CUSTYP
CUSIDTYP
CUSIDVAL
CUSOTHIDTYP
CUSIDISSUER
CUSDOBCTY
CUSDOBCTRY
DEBTRREFPTY
CREREFPTY
CPTYACCCY
CPTYCTRY

CPTYTYP
CPTYIDTYP
CPTYIDVAL
CPTYOTHIDTYP
CPTYIDISSUER
CPTYDOBCTY
CPTYDOBCTRY
ORGMSGNAME
ORGMSGREF
REJORGNAME
REJORGBNK
REJREF
REJCODADD
ORGSRCREF
ORGSTLMNTDT
ORGSTLMNTAMT
ORGSTLMNTCCY
INFILEREF
INMSGREF
INMSGNAME
INMSGCRDT
ININSTGBNK
ININSTDBNK
INSTLMNTMETD
INCLRSYSID
IPCUSNAME
IPCUSADD1
IPCUSADD2
IPCUSCTRY
IPCUSTYP
IPCUSIDTYP
IPCUSIDVAL
IPCUSOTHIDTYP
IPCUSIDISSUR
IPCUSDOBCTY
IPCUSDOBCTRY
IPCUSACNO
IPCUSACCCY
IPCUSBNKCOD
DDSEQTYP
MANDTID
MANSIGNDT
CRTRSCHID
MANAMDIND

MANAMDTYP
ORGMANDTID
ORGCRTRSCHID
ORGCRTRNAME
ORGDRTRACC
ORGDRTRBNK
OUTFILEREF
OUTMSGREF
OUTMSGNAME
OUTMSGCRDT
CUSBNKNAM
CUSBNKCTY
CPBNKNAM
CPBNKCTY
LCYCCY
TRNAMTCCY
FCYAMTCCY
CHGAMT
GENREMITSLIPININIT
LAST_EVENT_CODE
LOCAL_INSTR_TYPE
LOCAL_INSTR_VALUE
COMP_CCY
COMP_AMT
ELEC_SIGN
ULT_DEBTOR_BIRTH_CITY
ULT_DEBTOR_BIRTH_COUNTRY
ULT_CREDITOR_BIRTH_CITY
ULT_CREDITOR_BIRTH_COUNTRY
CREDITOR_SCH_TYPE
CREDITOR_SCH_ID_VALUE
CREDITOR_SCH_ID_TYPE
ORG_CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE
ORG_CREDITOR_SCH_ID_TYPE
ULT_DEBTOR_ID
ULT_DEBTOR_ID_TYPE
ULT_DEBTOR_ID_VALUE
ULT_DEBTOR_OTHER_ID_TYPE
ULT_DEBTOR_ID_ISSUER
ULT_CREDITOR_ID
ULT_CREDITOR_ID_TYPE
ULT_CREDITOR_ID_VALUE
ULT_CREDITOR_OTHER_ID_TYPE

ULT_CREDITOR_ID_ISSUER
CATEGORY_PURPOSE
PURPOSE_TYPE
PURPOSE_VALUE
Pcudf-Details
- *FLDNAME*
- *FLDVAL*

Charges
- *CHG1CCY*
- *CHG1ACCCY*
- *CHG1AMT*
- *CHG1ACBRN*
- *CHG1ACNO*
- *CHG1WVR*
- *CHG2CCY*
- *CHG2ACCCY*
- *CHG2AMT*
- *CHG2ACBRN*
- *CHG2ACNO*
- *CHG2WVR*
- *CHG3CCY*
- *CHG3ACCCY*
- *CHG3AMT*
- *CHG3ACBRN*
- *CHG3ACNO*
- *CHG3WVR*
- *CHG4CCY*
- *CHG4ACCCY*
- *CHG4AMT*
- *CHG4ACBRN*
- *CHG4ACNO*
- *CHG4WVR*
- *CHG5CCY*
- *CHG5ACCCY*
- *CHG5AMT*
- *CHG5ACBRN*
- *CHG5ACNO*
- *CHG5WVR*

Split-Details
- *SLNO*
- *BRNCOD*
- *ACNO*
- *AMT*
- *CCY*

MISREF

Mis-Details

- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*
- *MISHD*
- *POOLCD*
- *REFRT*
- *REFRTTYPE*
- *REFXRT*
- *CALCMETH*
- *MISGRPTXN*
- *REFRTCD*
- *REFRTSPRD*
- *FUNDMIS1*
- *FUNDMIS2*
- *FUNDMIS3*
- *FUNDMIS4*
- *FUNDMIS5*
- *FUNDMIS6*
- *FUNDMIS7*
- *FUNDMIS8*
- *FUNDMIS9*
- *FUNDMIS10*
- *MISGRPCOMP*
- *COMPMIS1*
- *COMPMIS2*
- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*
- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*
- *COMPMIS10*
- *COSTCOD1*
- *COSTCOD2*
- *COSTCOD3*
- *COSTCOD4*
- *COSTCOD5*
- *LINKGRP*
- *CCY*

RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Reverse-Details
DPCHREQD

REVCODE
REVDET
REVCODADD
REVORGNAME
REVORGBNK
Mis-Details
BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3

COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8

TXNMIS9LBL9
TXNMIS10LBL10
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Contract-Project-Details
TRN_REF_NO
MODULE
PROJECT_NAME
UNIT_PAYMENT
UNIT_ID
DEPOSIT_TFR_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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**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	

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	Indicates PC Contract Deatils-Full type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>16</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></table>

TOP

SRCCOD

Attribute	Description
Name	SRCCOD
Datatype	String
Description	Indicates Source Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

SRCREF

Attribute	Description
Name	SRCREF
Datatype	String
Description	Indicates Source Reference.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

ACENTREF

Attribute	Description
Name	ACENTREF
Datatype	String
Description	Indicates Account Entry Reference Number.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 16 pattern: [a-zA-Z0-9]{16}

TOP

THRREF

Attribute	Description
Name	THRREF
Datatype	String
Description	Indicates Their Reference Number.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20

TOP

CUSTOMREF

Attribute	Description
Name	CUSTOMREF
Datatype	String
Description	Indicates Custom Reference Number.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 16 pattern: [a-zA-Z0-9]{16}

TOP

STNID

Attribute	Description
Name	STNID
Datatype	String
Description	Indicates Station Identification.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

NETWRK

Attribute	Description
Name	NETWRK
Datatype	String
Description	Indicates Network.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CURRNO

Attribute	Description
Name	CURRNO
Datatype	Number
Description	Indicates Current Number of Transaction Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 6

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

CATEGORYDESC

Attribute	Description
Name	CATEGORYDESC
Datatype	String
Description	Indicates Category Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDCOD

Attribute	Description
Name	PRDCOD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

PRDTYPDIS

Attribute	Description
Name	PRDTYPDIS
Datatype	String
Description	Indicates Product Type Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

PRORTY

Attribute	Description
Name	PRORTY
Datatype	String
Description	Indicates Priority.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSBNKCOD

Attribute	Description
Name	CUSBNKCOD
Datatype	String
Description	Indicates Customer Bankcode.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUSACLCF

Attribute	Description
Name	CUSACLCF
Datatype	String
Description	Indicates Cust AC LCF.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

CUSACBRN

Attribute	Description
Name	CUSACBRN
Datatype	String
Description	Indicates Customer Account Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSACNO

Attribute	Description
Name	CUSACNO
Datatype	String
Description	Indicates Customer Account Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; pattern / [a-zA-Z0-9]*

TOP

CUSACCCY

Attribute	Description
Name	CUSACCCY
Datatype	String
Description	Indicates Customer Account Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{3}

TOP

FCYAMT

Attribute	Description
Name	FCYAMT
Datatype	Number
Description	Indicates Fcy Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

TXNAMT

Attribute	Description
Name	TXNAMT
Datatype	Number
Description	Indicates Transaction Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

EXRAT

Attribute	Description
Name	EXRAT
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 16

TOP

CPBNKCOD

Attribute	Description
Name	CPBNKCOD
Datatype	String
Description	Indicates Counterparty Bankcode.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CPACNO

Attribute	Description
Name	CPACNO
Datatype	String
Description	Indicates Counterparty Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

CPNAM

Attribute	Description
Name	CPNAM
Datatype	String
Description	Indicates Counterparty Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUTOFSTAT

Attribute	Description
Name	CUTOFSTAT
Datatype	String
Description	Indicates Cutoff Status.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,P

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates Booking Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INITDT

Attribute	Description
Name	INITDT
Datatype	Date
Description	Indicates Initiation Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACTDT

Attribute	Description
Name	ACTDT
Datatype	Date
Description	Indicates Activation Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSENTDT

Attribute	Description
Name	CUSENTDT
Datatype	Date
Description	Indicates Customer Entry Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSENVALDT

Attribute	Description
Name	CUSENVALDT
Datatype	Date
Description	Indicates Customer Entry Value Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CPENTDT

Attribute	Description
Name	CPENTDT
Datatype	Date
Description	Indicates Counterparty Entry Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CPENTVALDT

Attribute	Description
Name	CPENTVALDT
Datatype	Date
Description	Indicates Counterparty Entry Value Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISDT

Attribute	Description
Name	DISDT
Datatype	Date
Description	Indicates Dispatch Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECDT

Attribute	Description
Name	RECDT
Datatype	Date
Description	Indicates Receive Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONSREQ

Attribute	Description
Name	CONSREQ
Datatype	String
Description	Indicates Consol Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONSREF

Attribute	Description
Name	CONSREF
Datatype	String
Description	Indicates Consolidation Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GENADV

Attribute	Description
Name	GENADV
Datatype	String
Description	Indicates Generate Advice.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISPCH

Attribute	Description
Name	DISPCH
Datatype	String
Description	Indicates Dispatch Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EXQUEUE

Attribute	Description
Name	EXQUEUE

Datatype	String
Description	Indicates Exception Queue.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 2

TOP

RELTXN

Attribute	Description
Name	RELTXN
Datatype	String
Description	Indicates Related Transaction.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / W,H,U,A,O,L,V,S,P,D,X

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Auth Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,U

TOP

AMFLG

Attribute	Description
Name	AMFLG
Datatype	String
Description	Indicates Auto/Manual Flag.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

ACREDT

Attribute	**Description**	
Name	ACREDT	
Datatype	String	
Description	Indicates Account Redirect.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BNKREDT

Attribute	**Description**	
Name	BNKREDT	
Datatype	String	
Description	Indicates Bank Redirect.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MAKERID

Attribute	**Description**	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERID

Attribute	**Description**	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

COLLTYPE

Attribute	Description	
Name	COLLTYPE	
Datatype	String	
Description	Indicates Collection Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	DD,RFD

TOP

RFDTYPE

Attribute	Description	
Name	RFDTYPE	
Datatype	String	
Description	Indicates RFD Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,F,P

TOP

COLLSTAT

Attribute	Description
Name	COLLSTAT
Datatype	String
Description	Indicates Collection Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P,X,C,R,T,O,V,N

TOP

DEBCAT

Attribute	Description
Name	DEBCAT
Datatype	String
Description	Indicates Debtor Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INVSPLREQ

Attribute	Description
Name	INVSPLREQ
Datatype	String
Description	Indicates Invoice Split Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLIND

Attribute	Description
Name	SPLIND
Datatype	String
Description	Indicates Split Indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLNO

Attribute	Description
Name	SPLNO
Datatype	Number
Description	Indicates Split Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

SPLPARREF

Attribute	Description
Name	SPLPARREF
Datatype	String
Description	Indicates Split Parent Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 16; pattern / [a-zA-Z0-9]{16}

TOP

AUTRES

Attribute	Description
Name	AUTRES
Datatype	String
Description	Indicates Auto Response.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RESDT

Attribute	Description
Name	RESDT
Datatype	Date
Description	Indicates Response Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESADVREQ

Attribute	Description
Name	RESADVREQ
Datatype	String

Description	Indicates Response Advice Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RESADVBAS

Attribute	Description
Name	RESADVBAS
Datatype	String
Description	Indicates Response Advice Basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,R

TOP

REDISREQ

Attribute	Description
Name	REDISREQ
Datatype	String
Description	Indicates Redispatch Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTREDIS

Attribute	Description
Name	AUTREDIS
Datatype	String
Description	Indicates Auto Redispatch.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REDISIND

Attribute	Description
Name	REDISIND
Datatype	String
Description	Indicates Redispatch Indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	P,C,N

TOP

REDISDT

Attribute	Description	
Name	REDISDT	
Datatype	Date	
Description	Indicates Redispatch Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REDISNO

Attribute	Description	
Name	REDISNO	
Datatype	Number	
Description	Indicattes Redispatch Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	2

TOP

RDISPREF

Attribute	Description	
Name	RDISPREF	
Datatype	String	
Description	Indicates Redispatch Parent Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	16
	pattern	[a-zA-Z0-9]{16}

TOP

CRTRID

Attribute	Description	
Name	CRTRID	
Datatype	String	
Description	indicates Creditor Identification.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

AGMTID

Attribute	Description
Name	AGMTID
Datatype	String
Description	indicates Agreement Identification.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REJCOD

Attribute	Description
Name	REJCOD
Datatype	String
Description	Indicates Reject Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

REJDET

Attribute	Description
Name	REJDET
Datatype	String
Description	Indicates Reject Detail.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INTAMT

Attribute	Description
Name	INTAMT
Datatype	Number
Description	Indicates Interest Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ORGCOREF

Attribute	Description
Name	ORGCOREF
Datatype	String
Description	indicates Original Collection Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COLAMT

Attribute	Description
Name	COLAMT
Datatype	Number
Description	Indicates Collected Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CHGWVR

Attribute	Description
Name	CHGWVR
Datatype	String
Description	indicates Waiver Charge.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REMRK

Attribute	Description
Name	REMRK
Datatype	String
Description	Indicates Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

CUSADD1

Attribute	Description

Name	CUSADD1
Datatype	String
Description	Indicates Customer Address 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSADD2

Attribute	Description
Name	CUSADD2
Datatype	String
Description	Indicates Customer Address 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSADD3

Attribute	Description
Name	CUSADD3
Datatype	String
Description	Indicates Customer Address 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSADD4

Attribute	Description
Name	CUSADD4
Datatype	String
Description	Indicates Customer Address 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSCOMMODE

Attribute	Description
Name	CUSCOMMODE
Datatype	String
Description	Indicates Customer Communication Mode

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,E

TOP

CUSMOBILE

Attribute	**Description**	
Name	CUSMOBILE	
Datatype	Number	
Description	Indicates Customer Mobile Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSEMAIL

Attribute	**Description**	
Name	CUSEMAIL	
Datatype	String	
Description	Indicates Customer Email	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-z]*@[a-z]*

TOP

CPADD1

Attribute	**Description**	
Name	CPADD1	
Datatype	String	
Description	Indicates Counterparty Address 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPADD2

Attribute	**Description**	
Name	CPADD2	
Datatype	String	
Description	Indicates Counterparty Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPADD3

Attribute	Description	
Name	CPADD3	
Datatype	String	
Description	Indicates Counterparty Address 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPADD4

Attribute	Description	
Name	CPADD4	
Datatype	String	
Description	Indicates Counterparty Address 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSTNAM

Attribute	Description	
Name	CUSTNAM	
Datatype	String	
Description	Indicates Name of Customer Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSAVLBAL

Attribute	Description	
Name	CUSAVLBAL	
Datatype	Number	
Description	Indicates Available Balance of Customer Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

MSGSTAT

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

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	Indicates Clearing Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

AUTREJRMK

Attribute	Description
Name	AUTREJRMK
Datatype	String
Description	Indicates Auth Reject Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PMSGSTAT

Attribute	Description
Name	PMSGSTAT
Datatype	String
Description	Indicates Previous Message Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / NA,WT,PD,CG,CD,UD,TO,XX,ER,RV,CT,CE,CX

TOP

CUSREF

Attribute	Description
Name	CUSREF
Datatype	String
Description	Indicates Customer Reference.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYDET1

Attribute	Description
Name	PAYDET1
Datatype	String
Description	Indicates Payment Details 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYDET2

Attribute	Description
Name	PAYDET2
Datatype	String
Description	Indicates Payment Details 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYDET3

Attribute	Description
Name	PAYDET3
Datatype	String
Description	Indicates Payment Details 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYDET4

Attribute	Description

Name	PAYDET4
Datatype	String
Description	Indicates Payment Details 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACTAMT

Attribute	Description
Name	ACTAMT
Datatype	Number
Description	Indicates Actual Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CRGMOD

Attribute	Description
Name	CRGMOD
Datatype	String
Description	Indicates Charge Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

TOP

UPSTAT

Attribute	Description
Name	UPSTAT
Datatype	String
Description	Indicates Upload status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1

TOP

CUSADD5

Attribute	Description
Name	CUSADD5
Datatype	String
Description	Indicates Customer Address 5

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPADD5

Attribute	**Description**	
Name	CPADD5	
Datatype	String	
Description	Indicates Counterparty Address 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSINF1

Attribute	**Description**	
Name	CUSINF1	
Datatype	String	
Description	Indicates Customer Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSINF2

Attribute	**Description**	
Name	CUSINF2	
Datatype	String	
Description	Indicates Customer Information 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSINF3

Attribute	**Description**	
Name	CUSINF3	
Datatype	String	
Description	Indicates Customer Information 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSINF4

Attribute	Description
Name	CUSINF4
Datatype	String
Description	Indicates Customer Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPINF1

Attribute	Description
Name	CPINF1
Datatype	String
Description	Indicates Counterparty Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPINF2

Attribute	Description
Name	CPINF2
Datatype	String
Description	Indicates Counterparty Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPINF3

Attribute	Description
Name	CPINF3
Datatype	String
Description	Indicates Counterparty Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPINF4

Attribute	Description
Name	CPINF4
Datatype	String
Description	Indicates Counterparty Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DIRPPT

Attribute	Description
Name	DIRPPT
Datatype	String
Description	Inidcates Direct Participant
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CVRREQ

Attribute	Description
Name	CVRREQ
Datatype	String
Description	Indicates Cover Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACKSTAT

Attribute	Description
Name	ACKSTAT
Datatype	String
Description	Indicates Acknowledgement Status.
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** enumeration / P,A,N

TOP

TXNCCY

Attribute	Description	
Name	TXNCCY	
Datatype	String	
Description	Indicates Transaction Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

LCYEQAMT

Attribute	Description	
Name	LCYEQAMT	
Datatype	Number	
Description	Indicates LCY Equivalent Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

SERLEVCOD

Attribute	Description	
Name	SERLEVCOD	
Datatype	String	
Description	Indicates Service Level Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	4

TOP

CHGBRER

Attribute	Description	
Name	CHGBRER	
Datatype	String	
Description	Indicates Charge Bearer.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	4

TOP

PYMTREJDT

Attribute	Description
Name	PYMTREJDT
Datatype	Date
Description	Indicates Payment Reject Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STLMNTDT

Attribute	Description
Name	STLMNTDT
Datatype	Date
Description	Indicates Settlement Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRDT

Attribute	Description
Name	INSTRDT
Datatype	Date
Description	Indicates Instruction Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INITPTYNAM

Attribute	Description
Name	INITPTYNAM
Datatype	String
Description	Indicates Name of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

INITPTYADD1

Attribute	Description
Name	INITPTYADD1
Datatype	String
Description	Indicates Addrss 1 of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

INITPTYADD2

Attribute	Description
Name	INITPTYADD2
Datatype	String
Description	Indicates Address 2 of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

INITPTYCTRY

Attribute	Description
Name	INITPTYCTRY
Datatype	String
Description	Indicates Country of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INITPTYTYP

Attribute	Description
Name	INITPTYTYP
Datatype	String
Description	Indicates Type of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** enumeration / O,P

TOP

INITPTYID

Attribute	Description
Name	INITPTYID
Datatype	String
Description	Indicates Type ID of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

INITPTYIDVAL

Attribute	Description
Name	INITPTYIDVAL
Datatype	String
Description	Indicates ID Value of Initiating Party Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPTYOTHIDTYP

Attribute	Description
Name	INITPTYOTHIDTYP
Datatype	String
Description	Indicates Other ID Type of Initiating Party Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPTYIDISSUR

Attribute	Description
Name	INITPTYIDISSUR
Datatype	String
Description	Indicates Issuer ID of Initiating Party Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPTYDOBCTY

Attribute	Description
Name	INITPTYDOBCTY
Datatype	String
Description	Indicates DOB City of Initiating Party Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPTYDOBCTRY

Attribute	Description
Name	INITPTYDOBCTRY
Datatype	String
Description	Indicates DOB Country of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSCTRY

Attribute	Description
Name	CUSCTRY
Datatype	String
Description	Indicates Country of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTYP

Attribute	Description
Name	CUSTYP
Datatype	String
Description	Indicates Type of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** enumeration / O,P

TOP

CUSIDTYP

Attribute	Description
Name	CUSIDTYP
Datatype	String
Description	Indicates ID Type of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CUSIDVAL

Attribute	Description

Name	CUSIDVAL
Datatype	String
Description	Indicates ID value of Customer Identification Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSOTHIDTYP

Attribute	Description
Name	CUSOTHIDTYP
Datatype	String
Description	Indicates Other ID Type of Customer Identification Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSIDISSUER

Attribute	Description
Name	CUSIDISSUER
Datatype	String
Description	Indicates Issuer of Customer Identification Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSDOBCTY

Attribute	Description
Name	CUSDOBCTY
Datatype	String
Description	Indicates City of Birth of Customer Identification Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSDOBCTRY

Attribute	Description
Name	CUSDOBCTRY
Datatype	String
Description	Indicates Country of Birth of Customer Identification Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DEBTRREFPTY

Attribute	**Description**	
Name	DEBTRREFPTY	
Datatype	String	
Description	Indicates Debtor Reference Party	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

CREREFPTY

Attribute	**Description**	
Name	CREREFPTY	
Datatype	String	
Description	Indicates Creditor Reference Party	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

CPTYACCCY

Attribute	**Description**	
Name	CPTYACCCY	
Datatype	String	
Description	Indicates Currency of Counterparty Identification Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

CPTYCTRY

Attribute	**Description**	
Name	CPTYCTRY	
Datatype	String	
Description	Indicates Country of Counterparty Identification Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CPTYTYP

Attribute	Description
Name	CPTYTYP
Datatype	String
Description	Indicates Type of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** enumeration / O,P

TOP

CPTYIDTYP

Attribute	Description
Name	CPTYIDTYP
Datatype	String
Description	Indicates ID Type of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CPTYIDVAL

Attribute	Description
Name	CPTYIDVAL
Datatype	String
Description	Indicates ID value of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYOTHIDTYP

Attribute	Description
Name	CPTYOTHIDTYP
Datatype	String
Description	Indicates Other ID Type of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYIDISSUER

Attribute	Description	
Name	CPTYIDISSUER	
Datatype	String	
Description	Indicates Issuer of Counterparty Identification Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CPTYDOBCTY

Attribute	Description	
Name	CPTYDOBCTY	
Datatype	String	
Description	Indicates City of Birth of Counterparty Identification Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CPTYDOBCTRY

Attribute	Description	
Name	CPTYDOBCTRY	
Datatype	String	
Description	Indicates Country of Birth of Counterparty Identification Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ORGMSGNAME

Attribute	Description	
Name	ORGMSGNAME	
Datatype	String	
Description	Indicates Name of Original Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ORGMSGREF

Attribute	Description
Name	ORGMSGREF
Datatype	String
Description	Indicates Reference Number of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REJORGNAME

Attribute	Description
Name	REJORGNAME
Datatype	String
Description	Indicates Name of Reject Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

REJORGBNK

Attribute	Description
Name	REJORGBNK
Datatype	String
Description	Indicates Bank of Reject Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REJREF

Attribute	Description
Name	REJREF
Datatype	String
Description	Indicates Reference Number of Reject Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REJCODADD

Attribute	Description
Name	REJCODADD

Datatype	String
Description	Indicates Reject Code Additional
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGSRCREF

Attribute	Description
Name	ORGSRCREF
Datatype	String
Description	Indicates Source Reference of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGSTLMNTDT

Attribute	Description
Name	ORGSTLMNTDT
Datatype	Date
Description	Indicates Settlement Date of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORGSTLMNTAMT

Attribute	Description
Name	ORGSTLMNTAMT
Datatype	Number
Description	Indicates Settlement Amount of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ORGSTLMNTCCY

Attribute	Description
Name	ORGSTLMNTCCY
Datatype	String
Description	Indicates Settlement Currency of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

INFILEREF

Attribute	Description	
Name	INFILEREF	
Datatype	String	
Description	Indicates File Reference Number of Incoming Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	40

TOP

INMSGREF

Attribute	Description	
Name	INMSGREF	
Datatype	String	
Description	Indicates Message Identification of Incoming Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INMSGNAME

Attribute	Description	
Name	INMSGNAME	
Datatype	String	
Description	Indicates Message Name of Incoming Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INMSGCRDT

Attribute	Description	
Name	INMSGCRDT	
Datatype	Date	
Description	Indicates Message Creation Date of Incoming Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ININSTGBNK

Attribute	Description
Name	ININSTGBNK
Datatype	String
Description	Indicates Instructing Bank of Incoming Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ININSTDBNK

Attribute	Description
Name	ININSTDBNK
Datatype	String
Description	Indicates Instructed Bank of Incoming Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INSTLMNTMETD

Attribute	Description
Name	INSTLMNTMETD
Datatype	String
Description	Indicates Settlement Method of Incoming Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INCLRSYSID

Attribute	Description
Name	INCLRSYSID
Datatype	String
Description	Indicates Clearing System Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IPCUSNAME

Attribute	Description

Name	IPCUSNAME
Datatype	String
Description	Indicates Name of Indirect Participant Customer Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

IPCUSADD1

Attribute	Description
Name	IPCUSADD1
Datatype	String
Description	Indicates Address 1 of Indirect Participant Customer Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

IPCUSADD2

Attribute	Description
Name	IPCUSADD2
Datatype	String
Description	Indicates Address 2 of Indirect Participant Customer Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

IPCUSCTRY

Attribute	Description
Name	IPCUSCTRY
Datatype	String
Description	Indicates Country of Indirect Participant Customer Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

IPCUSTYP

Attribute	Description
Name	IPCUSTYP
Datatype	String
Description	Indicates Type of Indirect Participant Customer Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

IPCUSIDTYP

Attribute	**Description**	
Name	IPCUSIDTYP	
Datatype	String	
Description	Indicates ID Type of Indirect Participant Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	a

TOP

IPCUSIDVAL

Attribute	**Description**	
Name	IPCUSIDVAL	
Datatype	String	
Description	Indicates ID Value of Indirect Participant Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IPCUSOTHIDTYP

Attribute	**Description**	
Name	IPCUSOTHIDTYP	
Datatype	String	
Description	Indicates Other ID Type of Indirect Participant Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IPCUSIDISSUR

Attribute	**Description**	
Name	IPCUSIDISSUR	
Datatype	String	
Description	Indicates Issuer of Indirect Participant Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IPCUSDOBCTY

Attribute	Description
Name	IPCUSDOBCTY
Datatype	String
Description	Indicates City Of Birth of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IPCUSDOBCTRY

Attribute	Description
Name	IPCUSDOBCTRY
Datatype	String
Description	Indicates Country of Birth of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

IPCUSACNO

Attribute	Description
Name	IPCUSACNO
Datatype	String
Description	Indicates Account Number of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

IPCUSACCCY

Attribute	Description
Name	IPCUSACCCY
Datatype	String
Description	Indicates Currency of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></table>

TOP

IPCUSBNKCOD

Attribute	Description
Name	IPCUSBNKCOD
Datatype	String
Description	Indicates Bank Code of Indirect Participant Customer Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DDSEQTYP

Attribute	Description
Name	DDSEQTYP
Datatype	String
Description	Indicates Sequence Type of Mandate Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

MANDTID

Attribute	Description
Name	MANDTID
Datatype	String
Description	Indicates Mandate ID of Mandate Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MANSIGNDT

Attribute	Description
Name	MANSIGNDT
Datatype	Date
Description	Indicates Sign Date of Mandate Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CRTRSCHID

Attribute	Description
Name	CRTRSCHID
Datatype	String
Description	Indicates Creditor Scheme ID of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MANAMDIND

Attribute	Description
Name	MANAMDIND
Datatype	String
Description	Indicates Amend Indicator of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MANAMDTYP

Attribute	Description
Name	MANAMDTYP
Datatype	String
Description	Indicates Amend Type of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGMANDTID

Attribute	Description
Name	ORGMANDTID
Datatype	String
Description	Indicates Original Mandate ID of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGCRTRSCHID

Attribute	Description

Name	ORGCRTRSCHID
Datatype	String
Description	Indicates Original Creditor Scheme of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGCRTRNAME

Attribute	Description
Name	ORGCRTRNAME
Datatype	String
Description	Indicates Original Creditor Name of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

ORGDRTRACC

Attribute	Description
Name	ORGDRTRACC
Datatype	String
Description	Indicates Original Debtor Account of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

ORGDRTRBNK

Attribute	Description
Name	ORGDRTRBNK
Datatype	String
Description	Indicates Original Debtor Bank of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

OUTFILEREF

Attribute	Description
Name	OUTFILEREF
Datatype	String
Description	Indicates Outgoing File Reference Number of Outpoing Message Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	16
	pattern	[a-zA-Z0-9]{16}

TOP

OUTMSGREF

Attribute	**Description**	
Name	OUTMSGREF	
Datatype	String	
Description	Indicates Outgoing Message ID of Outpoing Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

OUTMSGNAME

Attribute	**Description**	
Name	OUTMSGNAME	
Datatype	String	
Description	Indicates Outgoing Message Name of Outpoing Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

OUTMSGCRDT

Attribute	**Description**	
Name	OUTMSGCRDT	
Datatype	Date	
Description	Indicates Message Creation Date of Outpoing Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSBNKNAM

Attribute	**Description**	
Name	CUSBNKNAM	
Datatype	String	
Description	Indicates Bank of Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSBNKCTY

Attribute	Description	
Name	CUSBNKCTY	
Datatype	String	
Description	Indicates City of Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CPBNKNAM

Attribute	Description	
Name	CPBNKNAM	
Datatype	String	
Description	Indicates Bank of Counterparty Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPBNKCTY

Attribute	Description	
Name	CPBNKCTY	
Datatype	String	
Description	Indicates City of Counterparty Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LCYCCY

Attribute	Description	
Name	LCYCCY	
Datatype	String	
Description	Indicates Local Currency of Transaction Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

TRNAMTCCY

Attribute	Description
Name	TRNAMTCCY
Datatype	String
Description	Indicates Remitted Amount Currency of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

FCYAMTCCY

Attribute	Description
Name	FCYAMTCCY
Datatype	String
Description	Indicates Foreign Currency of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates Charge Amount of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

GENREMITSLIPININIT

Attribute	Description
Name	GENREMITSLIPININIT
Datatype	String
Description	Indicates Generate Remit Slip of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LAST_EVENT_CODE

Attribute	Description
Name	LAST_EVENT_CODE
Datatype	String
Description	Indicates Last Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

LOCAL_INSTR_TYPE

Attribute	Description
Name	LOCAL_INSTR_TYPE
Datatype	String
Description	It indicates the Instrument type C for Code;P for proprietary.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

LOCAL_INSTR_VALUE

Attribute	Description
Name	LOCAL_INSTR_VALUE
Datatype	String
Description	It indicates local instrument value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMP_CCY

Attribute	Description
Name	COMP_CCY
Datatype	String
Description	It indicates the currency of the compensation amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

COMP_AMT

Attribute	Description
Name	COMP_AMT
Datatype	Number
Description	It indicates the amount that the debtor bank has to receive from creditor bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ELEC_SIGN

Attribute	Description
Name	ELEC_SIGN
Datatype	String
Description	It indicates the electronic signature of the debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_DEBTOR_BIRTH_CITY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_CITY
Datatype	String
Description	It indicates the city of birth of Ultimate debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_COUNTRY
Datatype	String
Description	It indicates the country of birth of Ultimate Debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ULT_CREDITOR_BIRTH_CITY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_CITY
Datatype	String
Description	It indicates the city of birth of Ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_CREDITOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_COUNTRY
Datatype	String
Description	It indicates the country of birth of Ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CREDITOR_SCH_TYPE

Attribute	Description
Name	CREDITOR_SCH_TYPE
Datatype	String
Description	It indicates the scheme type of the creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	CREDITOR_SCH_ID_VALUE
Datatype	String
Description	It indicates the scheme identification value of the creditor
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CREDITOR_SCH_ID_TYPE

Attribute	Description

Name	CREDITOR_SCH_ID_TYPE
Datatype	String
Description	It indicates the scheme identification type of the creditor.OI for Other Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORG_CREDITOR_SCH_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_TYPE
Datatype	String
Description	It indicates the scheme type of Original creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_VALUE
Datatype	String
Description	It indicates the scheme identification value of the original creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	String
Description	It indicates the Scheme Identification type of the Original creditor.OI for Other Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ULT_DEBTOR_ID

Attribute	Description
Name	ULT_DEBTOR_ID
Datatype	String

Description	It indicates the identification code of ultimate debtor.O for Organisation;P for Private.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P

TOP

ULT_DEBTOR_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_ID_TYPE
Datatype	String
Description	It indicates the identification type of the Ultimate Debtor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_DEBTOR_ID_VALUE

Attribute	Description
Name	ULT_DEBTOR_ID_VALUE
Datatype	String
Description	It indicates the identification value of the Ultimate Debtor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_DEBTOR_OTHER_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_OTHER_ID_TYPE
Datatype	String
Description	It indicates the Other identification type of the Ultimate debtor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_DEBTOR_ID_ISSUER

Attribute	Description
Name	ULT_DEBTOR_ID_ISSUER
Datatype	String
Description	It indicates the Idendification Issuer of the Ultimate Debtor.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_CREDITOR_ID

Attribute	**Description**	
Name	ULT_CREDITOR_ID	
Datatype	String	
Description	It indicates the identification of the Ultimate Creditor .O for Organisation;P for Private.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,P

TOP

ULT_CREDITOR_ID_TYPE

Attribute	**Description**	
Name	ULT_CREDITOR_ID_TYPE	
Datatype	String	
Description	It indicates the identification type of the Ultimate Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_CREDITOR_ID_VALUE

Attribute	**Description**	
Name	ULT_CREDITOR_ID_VALUE	
Datatype	String	
Description	It indicates the identification value of the Ultimate Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_CREDITOR_OTHER_ID_TYPE

Attribute	**Description**	
Name	ULT_CREDITOR_OTHER_ID_TYPE	
Datatype	String	
Description	It indicates the other identification type of the Ultimate Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_CREDITOR_ID_ISSUER

Attribute	Description
Name	ULT_CREDITOR_ID_ISSUER
Datatype	String
Description	It indicates the Identification type issuer of the Ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CATEGORY_PURPOSE

Attribute	Description
Name	CATEGORY_PURPOSE
Datatype	String
Description	It indicates the category purpose of the credit transfer.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

PURPOSE_TYPE

Attribute	Description
Name	PURPOSE_TYPE
Datatype	String
Description	It indicates the the purpose type of the credit transfer. C for Code ; P for Proprietary.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

PURPOSE_VALUE

Attribute	Description
Name	PURPOSE_VALUE
Datatype	String
Description	It indicates the purpose value of the credit transfer.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Pcudf-Details

Attribute	Description
Name	Pcudf-Details
Datatype	
Description	PC UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates value of field name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charges
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG1CCY

Attribute	Description

Name	CHG1CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG1ACCCY

Attribute	Description
Name	CHG1ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG1AMT

Attribute	Description
Name	CHG1AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG1ACBRN

Attribute	Description
Name	CHG1ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG1ACNO

Attribute	Description
Name	CHG1ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG1WVR

Attribute	Description
Name	CHG1WVR
Datatype	String
Description	Indicates Waive of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHG2CCY

Attribute	Description
Name	CHG2CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG2ACCCY

Attribute	Description
Name	CHG2ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG2AMT

Attribute	Description
Name	CHG2AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG2ACBRN

Attribute	Description
Name	CHG2ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG2ACNO

Attribute	Description
Name	CHG2ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG2WVR

Attribute	Description
Name	CHG2WVR
Datatype	String
Description	Indicates Waive of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHG3CCY

Attribute	Description
Name	CHG3CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG3ACCCY

Attribute	Description
Name	CHG3ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG3AMT

Attribute	Description
Name	CHG3AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG3ACBRN

Attribute	Description
Name	CHG3ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG3ACNO

Attribute	Description
Name	CHG3ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG3WVR

Attribute	Description
Name	CHG3WVR
Datatype	String
Description	Indicates Waive of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHG4CCY

Attribute	Description
Name	CHG4CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG4ACCCY

Attribute	Description
Name	CHG4ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG4AMT

Attribute	Description
Name	CHG4AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG4ACBRN

Attribute	Description
Name	CHG4ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG4ACNO

Attribute	Description
Name	CHG4ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG4WVR

Attribute	Description
Name	CHG4WVR
Datatype	String
Description	Indicates Waive of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHG5CCY

Attribute	Description
Name	CHG5CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG5ACCCY

Attribute	Description
Name	CHG5ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG5AMT

Attribute	Description
Name	CHG5AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG5ACBRN

Attribute	Description
Name	CHG5ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG5ACNO

Attribute	Description
Name	CHG5ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG5WVR

Attribute	Description
Name	CHG5WVR
Datatype	String
Description	Indicates Waive of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Split-Details

Attribute	Description
Name	Split-Details
Datatype	
Description	Split Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	Indicates Serial Number of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 2

TOP

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	String
Description	Indicates Branch of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACNO

Attribute	Description
Name	ACNO
Datatype	String
Description	Indicates Account Number of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

MISREF

Attribute	Description
Name	MISREF
Datatype	String
Description	Indicates MIS Reference Number of Split Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

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

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

REL_REF

Attribute	**Description**	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

REL_ACC

Attribute	**Description**	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

MISHD

Attribute	**Description**	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

POOLCD

Attribute	**Description**	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description

Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Reverse-Details

Attribute	Description
Name	Reverse-Details
Datatype	
Description	Reverse Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DPCHREQD

Attribute	Description
Name	DPCHREQD
Datatype	String
Description	Indicates Dispatch Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVCODE

Attribute	Description

Name	REVCODE
Datatype	String
Description	It indicates Reject Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

REVDET

Attribute	Description
Name	REVDET
Datatype	String
Description	It indicates Reject Detail.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REVCODADD

Attribute	Description
Name	REVCODADD
Datatype	String
Description	It indicates Reject Code Additional.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REVORGNAME

Attribute	Description
Name	REVORGNAME
Datatype	String
Description	Indicates Name of Reject Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

REVORGBNK

Attribute	Description
Name	REVORGBNK
Datatype	String
Description	Indicates Bank of Reject Details.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description	MIS Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH

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

TOP

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	**Description**
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	**Description**
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	**Description**
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	**Description**
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description

Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

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

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

Contract-Project-Details

Attribute	Description
Name	Contract-Project-Details
Datatype	
Description	Project Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TRN_REF_NO

Attribute	Description
Name	TRN_REF_NO
Datatype	String
Description	Indicates transaction reference number of project details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	Indicates module of project details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

TOP

PROJECT_NAME

Attribute	Description
Name	PROJECT_NAME
Datatype	String
Description	Indicates project name of project details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

UNIT_PAYMENT

Attribute	Description
Name	UNIT_PAYMENT
Datatype	String

Description	Indicates unit payment status of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UNIT_ID

Attribute	Description
Name	UNIT_ID
Datatype	String
Description	Indicates unit id of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DEPOSIT_TFR_NO

Attribute	Description
Name	DEPOSIT_TFR_NO
Datatype	String
Description	Indicates deposit slip number or transfer request number of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

2.24.2.PCContract-Approve-Req-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contract-Details*
    - *FCCREF*
    - *SRCREF*
    - *PRDTYP*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**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	**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	**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	

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	Indicates the PC Contract details-PC Contract Approve IO type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Contract Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>16</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></table>

TOP

SRCREF

Attribute	Description
Name	SRCREF
Datatype	String
Description	Indicates Source Reference
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

TOP

2.24.3.PCContract-Approve-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contract-Details*
    - *FCCREF*
    - *SRCCOD*
    - *SRCREF*
    - *ACENTREF*
    - *THRREF*
    - *CUSTOMREF*
    - *STNID*
    - *NETWRK*
    - *CURRNO*
    - *PRDCAT*
    - *CATEGORYDESC*
    - *PRDCOD*
    - *PRDTYPDIS*
    - *PRDTYP*
    - *PRORTY*
    - *CUSTNO*
    - *CUSBNKCOD*
    - *CUSACLCF*

CUSACBRN
CUSACNO
CUSACCCY
FCYAMT
TXNAMT
EXRAT
CPBNKCOD
CPACNO
CPNAM
CUTOFSTAT
BOOKDT
INITDT
ACTDT
CUSENTDT
CUSENVALDT
CPENTDT
CPENTVALDT
DISDT
RECDT
CONSREQ
CONSREF
GENADV
DISPCH
EXQUEUE
RELTXN
CONTSTAT
AUTHSTAT
AMFLG
ACREDT
BNKREDT
MAKERID
CHECKERID
MAKERSTAMP
CHECKERSTAMP
COLLTYPE
RFDTYPE
COLLSTAT
DEBCAT
INVSPLREQ
SPLIND
SPLNO
SPLPARREF
AUTRES
RESDT

RESADVREQ
RESADVBAS
REDISREQ
AUTREDIS
REDISIND
REDISDT
REDISNO
RDISPREF
CRTRID
AGMTID
REJCOD
REJDET
INTAMT
ORGCOREF
COLAMT
CHGWVR
REMRK
CUSADD1
CUSADD2
CUSADD3
CUSADD4
CUSCOMMODE
CUSMOBILE
CUSEMAIL
CPADD1
CPADD2
CPADD3
CPADD4
CUSTNAM
CUSAVLBAL
MSGSTAT
CLRBRN
AUTREJRMK
PMSGSTAT
CUSREF
PAYDET1
PAYDET2
PAYDET3
PAYDET4
ACTAMT
CRGMOD
UPSTAT
CUSADD5
CPADD5

CUSINF1
CUSINF2
CUSINF3
CUSINF4
CPINF1
CPINF2
CPINF3
CPINF4
DIRPPT
CVRREQ
ACKSTAT
TXNCCY
LCYEQAMT
SERLEVCOD
CHGBRER
PYMTREJDT
STLMNTDT
INSTRDT
INITPTYNAM
INITPTYADD1
INITPTYADD2
INITPTYCTRY
INITPTYTYP
INITPTYID
INITPTYIDVAL
INITPTYOTHIDTYP
INITPTYIDISSUR
INITPTYDOBCTY
INITPTYDOBCTRY
CUSCTRY
CUSTYP
CUSIDTYP
CUSIDVAL
CUSOTHIDTYP
CUSIDISSUER
CUSDOBCTY
CUSDOBCTRY
DEBTRREFPTY
CREREFPTY
CPTYACCCY
CPTYCTRY
CPTYTYP
CPTYIDTYP
CPTYIDVAL

CPTYOTHIDTYP
CPTYIDISSUER
CPTYDOBCTY
CPTYDOBCTRY
ORGMSGNAME
ORGMSGREF
REJORGNAME
REJORGBNK
REJREF
REJCODADD
ORGSRCREF
ORGSTLMNTDT
ORGSTLMNTAMT
ORGSTLMNTCCY
INFILEREF
INMSGREF
INMSGNAME
INMSGCRDT
ININSTGBNK
ININSTDBNK
INSTLMNTMETD
INCLRSYSID
IPCUSNAME
IPCUSADD1
IPCUSADD2
IPCUSCTRY
IPCUSTYP
IPCUSIDTYP
IPCUSIDVAL
IPCUSOTHIDTYP
IPCUSIDISSUR
IPCUSDOBCTY
IPCUSDOBCTRY
IPCUSACNO
IPCUSACCCY
IPCUSBNKCOD
DDSEQTYP
MANDTID
MANSIGNDT
CRTRSCHID
MANAMDIND
MANAMDTYP
ORGMANDTID
ORGCRTRSCHID

ORGCRTRNAME
ORGDRTRACC
ORGDRTRBNK
OUTFILEREF
OUTMSGREF
OUTMSGNAME
OUTMSGCRDT
CUSBNKNAM
CUSBNKCTY
CPBNKNAM
CPBNKCTY
LCYCCY
TRNAMTCCY
FCYAMTCCY
CHGAMT
GENREMITSLIPININIT
LAST_EVENT_CODE
LOCAL_INSTR_TYPE
LOCAL_INSTR_VALUE
COMP_CCY
COMP_AMT
ELEC_SIGN
ULT_DEBTOR_BIRTH_CITY
ULT_DEBTOR_BIRTH_COUNTRY
ULT_CREDITOR_BIRTH_CITY
ULT_CREDITOR_BIRTH_COUNTRY
CREDITOR_SCH_TYPE
CREDITOR_SCH_ID_VALUE
CREDITOR_SCH_ID_TYPE
ORG_CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE
ORG_CREDITOR_SCH_ID_TYPE
ULT_DEBTOR_ID
ULT_DEBTOR_ID_TYPE
ULT_DEBTOR_ID_VALUE
ULT_DEBTOR_OTHER_ID_TYPE
ULT_DEBTOR_ID_ISSUER
ULT_CREDITOR_ID
ULT_CREDITOR_ID_TYPE
ULT_CREDITOR_ID_VALUE
ULT_CREDITOR_OTHER_ID_TYPE
ULT_CREDITOR_ID_ISSUER
CATEGORY_PURPOSE
PURPOSE_TYPE

PURPOSE_VALUE

Pcudf-Details

- *FLDNAME*
- *FLDVAL*

Charges

- *CHG1CCY*
- *CHG1ACCCY*
- *CHG1AMT*
- *CHG1ACBRN*
- *CHG1ACNO*
- *CHG1WVR*
- *CHG2CCY*
- *CHG2ACCCY*
- *CHG2AMT*
- *CHG2ACBRN*
- *CHG2ACNO*
- *CHG2WVR*
- *CHG3CCY*
- *CHG3ACCCY*
- *CHG3AMT*
- *CHG3ACBRN*
- *CHG3ACNO*
- *CHG3WVR*
- *CHG4CCY*
- *CHG4ACCCY*
- *CHG4AMT*
- *CHG4ACBRN*
- *CHG4ACNO*
- *CHG4WVR*
- *CHG5CCY*
- *CHG5ACCCY*
- *CHG5AMT*
- *CHG5ACBRN*
- *CHG5ACNO*
- *CHG5WVR*

Split-Details

- *SLNO*
- *BRNCOD*
- *ACNO*
- *AMT*
- *CCY*
- *MISREF*
- *Mis-Details*
  - *BRANCH*

CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1

TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10

Reverse-Details

DPCHREQD
REVCODE
REVDET
REVCODADD

REVORGNAME
REVORGBNK
Mis-Details
BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP

CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
UDFDETAILS

FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Contract-Project-Details
TRN_REF_NO
MODULE
PROJECT_NAME
UNIT_PAYMENT
UNIT_ID
DEPOSIT_TFR_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

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

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

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	

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	Indicates the PC Contract details-PC Contract Full type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>16</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></table>

TOP

SRCCOD

Attribute	Description
Name	SRCCOD
Datatype	String
Description	Indicates Source Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

SRCREF

Attribute	Description

Name	SRCREF
Datatype	String
Description	Indicates Source Reference.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ACENTREF

Attribute	Description
Name	ACENTREF
Datatype	String
Description	Indicates Account Entry Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

THRREF

Attribute	Description
Name	THRREF
Datatype	String
Description	Indicates Their Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUSTOMREF

Attribute	Description
Name	CUSTOMREF
Datatype	String
Description	Indicates Custom Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

STNID

Attribute	Description
Name	STNID

Datatype	String
Description	Indicates Station Identification.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

NETWRK

Attribute	Description
Name	NETWRK
Datatype	String
Description	Indicates Network.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CURRNO

Attribute	Description
Name	CURRNO
Datatype	Number
Description	Indicates Current Number of Transaction Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 6

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 4; pattern / [a-zA-Z0-9]{4}

TOP

CATEGORYDESC

Attribute	Description
Name	CATEGORYDESC
Datatype	String
Description	Indicates Category Description.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDCOD

Attribute	**Description**	
Name	PRDCOD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	4
	pattern	[a-zA-Z0-9]{4}

TOP

PRDTYPDIS

Attribute	**Description**	
Name	PRDTYPDIS	
Datatype	String	
Description	Indicates Product Type Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDTYP

Attribute	**Description**	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

PRORTY

Attribute	**Description**	
Name	PRORTY	
Datatype	String	
Description	Indicates Priority.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSBNKCOD

Attribute	Description
Name	CUSBNKCOD
Datatype	String
Description	Indicates Customer Bankcode.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUSACLCF

Attribute	Description
Name	CUSACLCF
Datatype	String
Description	Indicates Cust AC LCF.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

CUSACBRN

Attribute	Description
Name	CUSACBRN
Datatype	String
Description	Indicates Customer Account Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSACNO

Attribute	Description
Name	CUSACNO
Datatype	String
Description	Indicates Customer Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CUSACCCY

Attribute	Description
Name	CUSACCCY
Datatype	String
Description	Indicates Customer Account Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

FCYAMT

Attribute	Description
Name	FCYAMT
Datatype	Number
Description	Indicates Fcy Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TXNAMT

Attribute	Description
Name	TXNAMT
Datatype	Number
Description	Indicates Transaction Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXRAT

Attribute	Description
Name	EXRAT
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 16

TOP

CPBNKCOD

Attribute	Description
Name	CPBNKCOD
Datatype	String
Description	Indicates Counterparty Bankcode.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CPACNO

Attribute	Description
Name	CPACNO
Datatype	String
Description	Indicates Counterparty Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

CPNAM

Attribute	Description
Name	CPNAM
Datatype	String
Description	Indicates Counterparty Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUTOFSTAT

Attribute	Description
Name	CUTOFSTAT
Datatype	String
Description	Indicates Cutoff Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates Booking Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INITDT

Attribute	Description
Name	INITDT
Datatype	Date
Description	Indicates Initiation Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACTDT

Attribute	Description
Name	ACTDT
Datatype	Date
Description	Indicates Activation Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSENTDT

Attribute	Description
Name	CUSENTDT
Datatype	Date
Description	Indicates Customer Entry Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSENVALDT

Attribute	Description
Name	CUSENVALDT
Datatype	Date
Description	Indicates Customer Entry Value Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CPENTDT

Attribute	Description
Name	CPENTDT
Datatype	Date
Description	Indicates Counterparty Entry Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CPENTVALDT

Attribute	Description
Name	CPENTVALDT
Datatype	Date
Description	Indicates Counterparty Entry Value Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISDT

Attribute	Description
Name	DISDT
Datatype	Date
Description	Indicates Dispatch Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECDT

Attribute	Description
Name	RECDT
Datatype	Date
Description	Indicates Receive Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONSREQ

Attribute	Description
Name	CONSREQ
Datatype	String
Description	Indicates Consol Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONSREF

Attribute	Description
Name	CONSREF
Datatype	String
Description	Indicates Consolidation Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GENADV

Attribute	Description
Name	GENADV
Datatype	String
Description	Indicates Generate Advice.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISPCH

Attribute	Description
Name	DISPCH
Datatype	String
Description	Indicates Dispatch Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXQUEUE

Attribute	Description

Name	EXQUEUE
Datatype	String
Description	Indicates Exception Queue.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 2

TOP

RELTXN

Attribute	Description
Name	RELTXN
Datatype	String
Description	Indicates Related Transaction.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / W,H,U,A,O,L,V,S,P,D,X

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Auth Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,U

TOP

AMFLG

Attribute	Description
Name	AMFLG
Datatype	String
Description	Indicates Auto/Manual Flag.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

ACREDT

Attribute	**Description**	
Name	ACREDT	
Datatype	String	
Description	Indicates Account Redirect.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BNKREDT

Attribute	**Description**	
Name	BNKREDT	
Datatype	String	
Description	Indicates Bank Redirect.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MAKERID

Attribute	**Description**	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERID

Attribute	**Description**	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

COLLTYPE

Attribute	Description	
Name	COLLTYPE	
Datatype	String	
Description	Indicates Collection Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	DD,RFD

TOP

RFDTYPE

Attribute	Description	
Name	RFDTYPE	
Datatype	String	
Description	Indicates RFD Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,F,P

TOP

COLLSTAT

Attribute	Description
Name	COLLSTAT
Datatype	String
Description	Indicates Collection Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P,X,C,R,T,O,V,N

TOP

DEBCAT

Attribute	Description
Name	DEBCAT
Datatype	String
Description	Indicates Debtor Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INVSPLREQ

Attribute	Description
Name	INVSPLREQ
Datatype	String
Description	Indicates Invoice Split Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLIND

Attribute	Description
Name	SPLIND
Datatype	String
Description	Indicates Split Indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLNO

Attribute	Description
Name	SPLNO
Datatype	Number
Description	Indicates Split Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

SPLPARREF

Attribute	Description
Name	SPLPARREF
Datatype	String
Description	Indicates Split Parent Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

AUTRES

Attribute	Description
Name	AUTRES
Datatype	String
Description	Indicates Auto Response.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RESDT

Attribute	Description
Name	RESDT
Datatype	Date
Description	Indicates Response Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RESADVREQ

Attribute	Description
Name	RESADVREQ
Datatype	String

Description	Indicates Response Advice Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RESADVBAS

Attribute	Description
Name	RESADVBAS
Datatype	String
Description	Indicates Response Advice Basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,R

TOP

REDISREQ

Attribute	Description
Name	REDISREQ
Datatype	String
Description	Indicates Redispatch Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTREDIS

Attribute	Description
Name	AUTREDIS
Datatype	String
Description	Indicates Auto Redispatch.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REDISIND

Attribute	Description
Name	REDISIND
Datatype	String
Description	Indicates Redispatch Indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	P,C,N

TOP

REDISDT

Attribute	Description	
Name	REDISDT	
Datatype	Date	
Description	Indicates Redispatch Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REDISNO

Attribute	Description	
Name	REDISNO	
Datatype	Number	
Description	Indicattes Redispatch Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	2

TOP

RDISPREF

Attribute	Description	
Name	RDISPREF	
Datatype	String	
Description	Indicates Redispatch Parent Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	16
	pattern	[a-zA-Z0-9]{16}

TOP

CRTRID

Attribute	Description	
Name	CRTRID	
Datatype	String	
Description	indicates Creditor Identification.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

AGMTID

Attribute	Description
Name	AGMTID
Datatype	String
Description	indicates Agreement Identification.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REJCOD

Attribute	Description
Name	REJCOD
Datatype	String
Description	Indicates Reject Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

REJDET

Attribute	Description
Name	REJDET
Datatype	String
Description	Indicates Reject Detail.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INTAMT

Attribute	Description
Name	INTAMT
Datatype	Number
Description	Indicates Interest Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ORGCOREF

Attribute	Description
Name	ORGCOREF
Datatype	String
Description	indicates Original Collection Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COLAMT

Attribute	Description
Name	COLAMT
Datatype	Number
Description	Indicates Collected Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CHGWVR

Attribute	Description
Name	CHGWVR
Datatype	String
Description	indicates Waiver Charge.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REMRK

Attribute	Description
Name	REMRK
Datatype	String
Description	Indicates Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

CUSADD1

Attribute	Description

Name	CUSADD1
Datatype	String
Description	Indicates Customer Address 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSADD2

Attribute	Description
Name	CUSADD2
Datatype	String
Description	Indicates Customer Address 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSADD3

Attribute	Description
Name	CUSADD3
Datatype	String
Description	Indicates Customer Address 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSADD4

Attribute	Description
Name	CUSADD4
Datatype	String
Description	Indicates Customer Address 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSCOMMODE

Attribute	Description
Name	CUSCOMMODE
Datatype	String
Description	Indicates Customer Communication Mode

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,E

TOP

CUSMOBILE

Attribute	**Description**	
Name	CUSMOBILE	
Datatype	Number	
Description	Indicates Customer Mobile Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSEMAIL

Attribute	**Description**	
Name	CUSEMAIL	
Datatype	String	
Description	Indicates Customer Email	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-z]*@[a-z]*

TOP

CPADD1

Attribute	**Description**	
Name	CPADD1	
Datatype	String	
Description	Indicates Counterparty Address 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPADD2

Attribute	**Description**	
Name	CPADD2	
Datatype	String	
Description	Indicates Counterparty Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPADD3

Attribute	Description	
Name	CPADD3	
Datatype	String	
Description	Indicates Counterparty Address 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPADD4

Attribute	Description	
Name	CPADD4	
Datatype	String	
Description	Indicates Counterparty Address 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSTNAM

Attribute	Description	
Name	CUSTNAM	
Datatype	String	
Description	Indicates Name of Customer Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSAVLBAL

Attribute	Description	
Name	CUSAVLBAL	
Datatype	Number	
Description	Indicates Available Balance of Customer Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

MSGSTAT

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

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	Indicates Clearing Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

AUTREJRMK

Attribute	Description
Name	AUTREJRMK
Datatype	String
Description	Indicates Auth Reject Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PMSGSTAT

Attribute	Description
Name	PMSGSTAT
Datatype	String
Description	Indicates Previous Message Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / NA,WT,PD,CG,CD,UD,TO,XX,ER,RV,CT,CE,CX

TOP

CUSREF

Attribute	Description
Name	CUSREF
Datatype	String
Description	Indicates Customer Reference.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYDET1

Attribute	Description
Name	PAYDET1
Datatype	String
Description	Indicates Payment Details 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYDET2

Attribute	Description
Name	PAYDET2
Datatype	String
Description	Indicates Payment Details 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYDET3

Attribute	Description
Name	PAYDET3
Datatype	String
Description	Indicates Payment Details 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYDET4

Attribute	Description

Name	PAYDET4
Datatype	String
Description	Indicates Payment Details 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACTAMT

Attribute	Description
Name	ACTAMT
Datatype	Number
Description	Indicates Actual Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CRGMOD

Attribute	Description
Name	CRGMOD
Datatype	String
Description	Indicates Charge Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,D

TOP

UPSTAT

Attribute	Description
Name	UPSTAT
Datatype	String
Description	Indicates Upload status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

CUSADD5

Attribute	Description
Name	CUSADD5
Datatype	String
Description	Indicates Customer Address 5

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPADD5

Attribute	**Description**	
Name	CPADD5	
Datatype	String	
Description	Indicates Counterparty Address 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSINF1

Attribute	**Description**	
Name	CUSINF1	
Datatype	String	
Description	Indicates Customer Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSINF2

Attribute	**Description**	
Name	CUSINF2	
Datatype	String	
Description	Indicates Customer Information 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSINF3

Attribute	**Description**	
Name	CUSINF3	
Datatype	String	
Description	Indicates Customer Information 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSINF4

Attribute	Description	
Name	CUSINF4	
Datatype	String	
Description	Indicates Customer Information 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPINF1

Attribute	Description	
Name	CPINF1	
Datatype	String	
Description	Indicates Counterparty Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPINF2

Attribute	Description	
Name	CPINF2	
Datatype	String	
Description	Indicates Counterparty Information 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPINF3

Attribute	Description	
Name	CPINF3	
Datatype	String	
Description	Indicates Counterparty Information 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPINF4

Attribute	Description
Name	CPINF4
Datatype	String
Description	Indicates Counterparty Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DIRPPT

Attribute	Description
Name	DIRPPT
Datatype	String
Description	Inidcates Direct Participant
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CVRREQ

Attribute	Description
Name	CVRREQ
Datatype	String
Description	Indicates Cover Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACKSTAT

Attribute	Description
Name	ACKSTAT
Datatype	String
Description	Indicates Acknowledgement Status.
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** enumeration / P,A,N

TOP

TXNCCY

Attribute	Description	
Name	TXNCCY	
Datatype	String	
Description	Indicates Transaction Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

LCYEQAMT

Attribute	Description	
Name	LCYEQAMT	
Datatype	Number	
Description	Indicates LCY Equivalent Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

SERLEVCOD

Attribute	Description	
Name	SERLEVCOD	
Datatype	String	
Description	Indicates Service Level Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	4

TOP

CHGBRER

Attribute	Description	
Name	CHGBRER	
Datatype	String	
Description	Indicates Charge Bearer.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	4

TOP

PYMTREJDT

Attribute	Description
Name	PYMTREJDT
Datatype	Date
Description	Indicates Payment Reject Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STLMNTDT

Attribute	Description
Name	STLMNTDT
Datatype	Date
Description	Indicates Settlement Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRDT

Attribute	Description
Name	INSTRDT
Datatype	Date
Description	Indicates Instruction Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INITPTYNAM

Attribute	Description
Name	INITPTYNAM
Datatype	String
Description	Indicates Name of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

INITPTYADD1

Attribute	Description
Name	INITPTYADD1
Datatype	String
Description	Indicates Addrss 1 of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

INITPTYADD2

Attribute	Description
Name	INITPTYADD2
Datatype	String
Description	Indicates Address 2 of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

INITPTYCTRY

Attribute	Description
Name	INITPTYCTRY
Datatype	String
Description	Indicates Country of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INITPTYTYP

Attribute	Description
Name	INITPTYTYP
Datatype	String
Description	Indicates Type of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** enumeration / O,P

TOP

INITPTYID

Attribute	Description
Name	INITPTYID
Datatype	String
Description	Indicates Type ID of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

INITPTYIDVAL

Attribute	Description
Name	INITPTYIDVAL
Datatype	String
Description	Indicates ID Value of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INITPTYOTHIDTYP

Attribute	Description
Name	INITPTYOTHIDTYP
Datatype	String
Description	Indicates Other ID Type of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INITPTYIDISSUR

Attribute	Description
Name	INITPTYIDISSUR
Datatype	String
Description	Indicates Issuer ID of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INITPTYDOBCTY

Attribute	Description
Name	INITPTYDOBCTY
Datatype	String
Description	Indicates DOB City of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INITPTYDOBCTRY

Attribute	Description
Name	INITPTYDOBCTRY
Datatype	String
Description	Indicates DOB Country of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSCTRY

Attribute	Description
Name	CUSCTRY
Datatype	String
Description	Indicates Country of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTYP

Attribute	Description
Name	CUSTYP
Datatype	String
Description	Indicates Type of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** enumeration / O,P

TOP

CUSIDTYP

Attribute	Description
Name	CUSIDTYP
Datatype	String
Description	Indicates ID Type of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CUSIDVAL

Attribute	Description

Name	CUSIDVAL
Datatype	String
Description	Indicates ID value of Customer Identification Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSOTHIDTYP

Attribute	Description
Name	CUSOTHIDTYP
Datatype	String
Description	Indicates Other ID Type of Customer Identification Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSIDISSUER

Attribute	Description
Name	CUSIDISSUER
Datatype	String
Description	Indicates Issuer of Customer Identification Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSDOBCTY

Attribute	Description
Name	CUSDOBCTY
Datatype	String
Description	Indicates City of Birth of Customer Identification Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSDOBCTRY

Attribute	Description
Name	CUSDOBCTRY
Datatype	String
Description	Indicates Country of Birth of Customer Identification Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DEBTRREFPTY

Attribute	**Description**	
Name	DEBTRREFPTY	
Datatype	String	
Description	Indicates Debtor Reference Party	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

CREREFPTY

Attribute	**Description**	
Name	CREREFPTY	
Datatype	String	
Description	Indicates Creditor Reference Party	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

CPTYACCCY

Attribute	**Description**	
Name	CPTYACCCY	
Datatype	String	
Description	Indicates Currency of Counterparty Identification Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

CPTYCTRY

Attribute	**Description**	
Name	CPTYCTRY	
Datatype	String	
Description	Indicates Country of Counterparty Identification Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CPTYTYP

Attribute	Description
Name	CPTYTYP
Datatype	String
Description	Indicates Type of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** enumeration / O,P

TOP

CPTYIDTYP

Attribute	Description
Name	CPTYIDTYP
Datatype	String
Description	Indicates ID Type of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CPTYIDVAL

Attribute	Description
Name	CPTYIDVAL
Datatype	String
Description	Indicates ID value of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYOTHIDTYP

Attribute	Description
Name	CPTYOTHIDTYP
Datatype	String
Description	Indicates Other ID Type of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYIDISSUER

Attribute	Description
Name	CPTYIDISSUER
Datatype	String
Description	Indicates Issuer of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYDOBCTY

Attribute	Description
Name	CPTYDOBCTY
Datatype	String
Description	Indicates City of Birth of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYDOBCTRY

Attribute	Description
Name	CPTYDOBCTRY
Datatype	String
Description	Indicates Country of Birth of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ORGMSGNAME

Attribute	Description
Name	ORGMSGNAME
Datatype	String
Description	Indicates Name of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGMSGREF

Attribute	Description
Name	ORGMSGREF
Datatype	String
Description	Indicates Reference Number of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REJORGNAME

Attribute	Description
Name	REJORGNAME
Datatype	String
Description	Indicates Name of Reject Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

REJORGBNK

Attribute	Description
Name	REJORGBNK
Datatype	String
Description	Indicates Bank of Reject Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REJREF

Attribute	Description
Name	REJREF
Datatype	String
Description	Indicates Reference Number of Reject Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REJCODADD

Attribute	Description
Name	REJCODADD

Datatype	String
Description	Indicates Reject Code Additional
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGSRCREF

Attribute	Description
Name	ORGSRCREF
Datatype	String
Description	Indicates Source Reference of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGSTLMNTDT

Attribute	Description
Name	ORGSTLMNTDT
Datatype	Date
Description	Indicates Settlement Date of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORGSTLMNTAMT

Attribute	Description
Name	ORGSTLMNTAMT
Datatype	Number
Description	Indicates Settlement Amount of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ORGSTLMNTCCY

Attribute	Description
Name	ORGSTLMNTCCY
Datatype	String
Description	Indicates Settlement Currency of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></table>

TOP

INFILEREF

Attribute	Description
Name	INFILEREF
Datatype	String
Description	Indicates File Reference Number of Incoming Message Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

TOP

INMSGREF

Attribute	Description
Name	INMSGREF
Datatype	String
Description	Indicates Message Identification of Incoming Message Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INMSGNAME

Attribute	Description
Name	INMSGNAME
Datatype	String
Description	Indicates Message Name of Incoming Message Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INMSGCRDT

Attribute	Description
Name	INMSGCRDT
Datatype	Date
Description	Indicates Message Creation Date of Incoming Message Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ININSTGBNK

Attribute	Description
Name	ININSTGBNK
Datatype	String
Description	Indicates Instructing Bank of Incoming Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ININSTDBNK

Attribute	Description
Name	ININSTDBNK
Datatype	String
Description	Indicates Instructed Bank of Incoming Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INSTLMNTMETD

Attribute	Description
Name	INSTLMNTMETD
Datatype	String
Description	Indicates Settlement Method of Incoming Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INCLRSYSID

Attribute	Description
Name	INCLRSYSID
Datatype	String
Description	Indicates Clearing System Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IPCUSNAME

Attribute	Description

Name	IPCUSNAME
Datatype	String
Description	Indicates Name of Indirect Participant Customer Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

IPCUSADD1

Attribute	Description
Name	IPCUSADD1
Datatype	String
Description	Indicates Address 1 of Indirect Participant Customer Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

IPCUSADD2

Attribute	Description
Name	IPCUSADD2
Datatype	String
Description	Indicates Address 2 of Indirect Participant Customer Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

IPCUSCTRY

Attribute	Description
Name	IPCUSCTRY
Datatype	String
Description	Indicates Country of Indirect Participant Customer Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

IPCUSTYP

Attribute	Description
Name	IPCUSTYP
Datatype	String
Description	Indicates Type of Indirect Participant Customer Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

IPCUSIDTYP

Attribute	**Description**	
Name	IPCUSIDTYP	
Datatype	String	
Description	Indicates ID Type of Indirect Participant Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	a

TOP

IPCUSIDVAL

Attribute	**Description**	
Name	IPCUSIDVAL	
Datatype	String	
Description	Indicates ID Value of Indirect Participant Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IPCUSOTHIDTYP

Attribute	**Description**	
Name	IPCUSOTHIDTYP	
Datatype	String	
Description	Indicates Other ID Type of Indirect Participant Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IPCUSIDISSUR

Attribute	**Description**	
Name	IPCUSIDISSUR	
Datatype	String	
Description	Indicates Issuer of Indirect Participant Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IPCUSDOBCTY

Attribute	Description
Name	IPCUSDOBCTY
Datatype	String
Description	Indicates City Of Birth of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IPCUSDOBCTRY

Attribute	Description
Name	IPCUSDOBCTRY
Datatype	String
Description	Indicates Country of Birth of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

IPCUSACNO

Attribute	Description
Name	IPCUSACNO
Datatype	String
Description	Indicates Account Number of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

IPCUSACCCY

Attribute	Description
Name	IPCUSACCCY
Datatype	String
Description	Indicates Currency of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></table>

TOP

IPCUSBNKCOD

Attribute	Description
Name	IPCUSBNKCOD
Datatype	String
Description	Indicates Bank Code of Indirect Participant Customer Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DDSEQTYP

Attribute	Description
Name	DDSEQTYP
Datatype	String
Description	Indicates Sequence Type of Mandate Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

MANDTID

Attribute	Description
Name	MANDTID
Datatype	String
Description	Indicates Mandate ID of Mandate Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MANSIGNDT

Attribute	Description
Name	MANSIGNDT
Datatype	Date
Description	Indicates Sign Date of Mandate Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CRTRSCHID

Attribute	Description
Name	CRTRSCHID
Datatype	String
Description	Indicates Creditor Scheme ID of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MANAMDIND

Attribute	Description
Name	MANAMDIND
Datatype	String
Description	Indicates Amend Indicator of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MANAMDTYP

Attribute	Description
Name	MANAMDTYP
Datatype	String
Description	Indicates Amend Type of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGMANDTID

Attribute	Description
Name	ORGMANDTID
Datatype	String
Description	Indicates Original Mandate ID of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGCRTRSCHID

Attribute	Description

Name	ORGCRTRSCHID
Datatype	String
Description	Indicates Original Creditor Scheme of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGCRTRNAME

Attribute	Description
Name	ORGCRTRNAME
Datatype	String
Description	Indicates Original Creditor Name of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

ORGDRTRACC

Attribute	Description
Name	ORGDRTRACC
Datatype	String
Description	Indicates Original Debtor Account of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

ORGDRTRBNK

Attribute	Description
Name	ORGDRTRBNK
Datatype	String
Description	Indicates Original Debtor Bank of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

OUTFILEREF

Attribute	Description
Name	OUTFILEREF
Datatype	String
Description	Indicates Outgoing File Reference Number of Outpoing Message Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	16
	pattern	[a-zA-Z0-9]{16}

TOP

OUTMSGREF

Attribute	**Description**	
Name	OUTMSGREF	
Datatype	String	
Description	Indicates Outgoing Message ID of Outpoing Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

OUTMSGNAME

Attribute	**Description**	
Name	OUTMSGNAME	
Datatype	String	
Description	Indicates Outgoing Message Name of Outpoing Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

OUTMSGCRDT

Attribute	**Description**	
Name	OUTMSGCRDT	
Datatype	Date	
Description	Indicates Message Creation Date of Outpoing Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSBNKNAM

Attribute	**Description**	
Name	CUSBNKNAM	
Datatype	String	
Description	Indicates Bank of Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSBNKCTY

Attribute	Description	
Name	CUSBNKCTY	
Datatype	String	
Description	Indicates City of Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CPBNKNAM

Attribute	Description	
Name	CPBNKNAM	
Datatype	String	
Description	Indicates Bank of Counterparty Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPBNKCTY

Attribute	Description	
Name	CPBNKCTY	
Datatype	String	
Description	Indicates City of Counterparty Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LCYCCY

Attribute	Description	
Name	LCYCCY	
Datatype	String	
Description	Indicates Local Currency of Transaction Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

TRNAMTCCY

Attribute	Description
Name	TRNAMTCCY
Datatype	String
Description	Indicates Remitted Amount Currency of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

FCYAMTCCY

Attribute	Description
Name	FCYAMTCCY
Datatype	String
Description	Indicates Foreign Currency of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates Charge Amount of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

GENREMITSLIPININIT

Attribute	Description
Name	GENREMITSLIPININIT
Datatype	String
Description	Indicates Generate Remit Slip of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LAST_EVENT_CODE

Attribute	Description	
Name	LAST_EVENT_CODE	
Datatype	String	
Description	Indicates Last Event Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	4
	pattern	[a-zA-Z0-9]{4}

TOP

LOCAL_INSTR_TYPE

Attribute	Description	
Name	LOCAL_INSTR_TYPE	
Datatype	String	
Description	It indicates the Instrument type C for Code;P for proprietary.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P

TOP

LOCAL_INSTR_VALUE

Attribute	Description	
Name	LOCAL_INSTR_VALUE	
Datatype	String	
Description	It indicates local instrument value.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

COMP_CCY

Attribute	Description	
Name	COMP_CCY	
Datatype	String	
Description	It indicates the currency of the compensation amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

COMP_AMT

Attribute	Description
Name	COMP_AMT
Datatype	Number
Description	It indicates the amount that the debtor bank has to receive from creditor bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ELEC_SIGN

Attribute	Description
Name	ELEC_SIGN
Datatype	String
Description	It indicates the electronic signature of the debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_DEBTOR_BIRTH_CITY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_CITY
Datatype	String
Description	It indicates the city of birth of Ultimate debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_COUNTRY
Datatype	String
Description	It indicates the country of birth of Ultimate Debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ULT_CREDITOR_BIRTH_CITY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_CITY
Datatype	String
Description	It indicates the city of birth of Ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_CREDITOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_COUNTRY
Datatype	String
Description	It indicates the country of birth of Ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CREDITOR_SCH_TYPE

Attribute	Description
Name	CREDITOR_SCH_TYPE
Datatype	String
Description	It indicates the scheme type of the creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	CREDITOR_SCH_ID_VALUE
Datatype	String
Description	It indicates the scheme identification value of the creditor
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CREDITOR_SCH_ID_TYPE

Attribute	Description

Name	CREDITOR_SCH_ID_TYPE
Datatype	String
Description	It indicates the scheme identification type of the creditor.OI for Other Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORG_CREDITOR_SCH_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_TYPE
Datatype	String
Description	It indicates the scheme type of Original creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_VALUE
Datatype	String
Description	It indicates the scheme identification value of the original creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	String
Description	It indicates the Scheme Identification type of the Original creditor.OI for Other Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ULT_DEBTOR_ID

Attribute	Description
Name	ULT_DEBTOR_ID
Datatype	String

Description	It indicates the identification code of ultimate debtor.O for Organisation;P for Private.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P

TOP

ULT_DEBTOR_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_ID_TYPE
Datatype	String
Description	It indicates the identification type of the Ultimate Debtor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_DEBTOR_ID_VALUE

Attribute	Description
Name	ULT_DEBTOR_ID_VALUE
Datatype	String
Description	It indicates the identification value of the Ultimate Debtor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_DEBTOR_OTHER_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_OTHER_ID_TYPE
Datatype	String
Description	It indicates the Other identification type of the Ultimate debtor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_DEBTOR_ID_ISSUER

Attribute	Description
Name	ULT_DEBTOR_ID_ISSUER
Datatype	String
Description	It indicates the Idendification Issuer of the Ultimate Debtor.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_CREDITOR_ID

Attribute	**Description**	
Name	ULT_CREDITOR_ID	
Datatype	String	
Description	It indicates the identification of the Ultimate Creditor .O for Organisation;P for Private.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,P

TOP

ULT_CREDITOR_ID_TYPE

Attribute	**Description**	
Name	ULT_CREDITOR_ID_TYPE	
Datatype	String	
Description	It indicates the identification type of the Ultimate Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_CREDITOR_ID_VALUE

Attribute	**Description**	
Name	ULT_CREDITOR_ID_VALUE	
Datatype	String	
Description	It indicates the identification value of the Ultimate Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_CREDITOR_OTHER_ID_TYPE

Attribute	**Description**	
Name	ULT_CREDITOR_OTHER_ID_TYPE	
Datatype	String	
Description	It indicates the other identification type of the Ultimate Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_CREDITOR_ID_ISSUER

Attribute	Description
Name	ULT_CREDITOR_ID_ISSUER
Datatype	String
Description	It indicates the Identification type issuer of the Ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CATEGORY_PURPOSE

Attribute	Description
Name	CATEGORY_PURPOSE
Datatype	String
Description	It indicates the category purpose of the credit transfer.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

PURPOSE_TYPE

Attribute	Description
Name	PURPOSE_TYPE
Datatype	String
Description	It indicates the the purpose type of the credit transfer. C for Code ; P for Proprietary.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

PURPOSE_VALUE

Attribute	Description
Name	PURPOSE_VALUE
Datatype	String
Description	It indicates the purpose value of the credit transfer.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Pcudf-Details

Attribute	Description
Name	Pcudf-Details
Datatype	
Description	PC UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates value of field name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charges
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG1CCY

Attribute	Description

Name	CHG1CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG1ACCCY

Attribute	Description
Name	CHG1ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG1AMT

Attribute	Description
Name	CHG1AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG1ACBRN

Attribute	Description
Name	CHG1ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG1ACNO

Attribute	Description
Name	CHG1ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG1WVR

Attribute	Description
Name	CHG1WVR
Datatype	String
Description	Indicates Waive of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHG2CCY

Attribute	Description
Name	CHG2CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG2ACCCY

Attribute	Description
Name	CHG2ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG2AMT

Attribute	Description
Name	CHG2AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG2ACBRN

Attribute	Description
Name	CHG2ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG2ACNO

Attribute	Description
Name	CHG2ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG2WVR

Attribute	Description
Name	CHG2WVR
Datatype	String
Description	Indicates Waive of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHG3CCY

Attribute	Description
Name	CHG3CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG3ACCCY

Attribute	Description
Name	CHG3ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG3AMT

Attribute	Description
Name	CHG3AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG3ACBRN

Attribute	Description
Name	CHG3ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG3ACNO

Attribute	Description
Name	CHG3ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG3WVR

Attribute	Description
Name	CHG3WVR
Datatype	String
Description	Indicates Waive of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHG4CCY

Attribute	Description
Name	CHG4CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG4ACCCY

Attribute	Description
Name	CHG4ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG4AMT

Attribute	Description
Name	CHG4AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG4ACBRN

Attribute	Description
Name	CHG4ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG4ACNO

Attribute	Description
Name	CHG4ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG4WVR

Attribute	Description
Name	CHG4WVR
Datatype	String
Description	Indicates Waive of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHG5CCY

Attribute	Description
Name	CHG5CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG5ACCCY

Attribute	Description
Name	CHG5ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG5AMT

Attribute	Description
Name	CHG5AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG5ACBRN

Attribute	Description
Name	CHG5ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG5ACNO

Attribute	Description
Name	CHG5ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG5WVR

Attribute	Description
Name	CHG5WVR
Datatype	String
Description	Indicates Waive of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Split-Details

Attribute	Description
Name	Split-Details
Datatype	
Description	Split Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	Indicates Serial Number of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 2

TOP

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	String
Description	Indicates Branch of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACNO

Attribute	Description
Name	ACNO
Datatype	String
Description	Indicates Account Number of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

MISREF

Attribute	Description
Name	MISREF
Datatype	String
Description	Indicates MIS Reference Number of Split Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

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

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	15
	minInclusive	0
	totalDigits	26

TOP

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description

Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Reverse-Details

Attribute	Description
Name	Reverse-Details
Datatype	
Description	Reverse Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DPCHREQD

Attribute	Description
Name	DPCHREQD
Datatype	String
Description	Indicates Dispatch Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVCODE

Attribute	Description

Name	REVCODE
Datatype	String
Description	It indicates Reject Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

REVDET

Attribute	Description
Name	REVDET
Datatype	String
Description	It indicates Reject Detail.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REVCODADD

Attribute	Description
Name	REVCODADD
Datatype	String
Description	It indicates Reject Code Additional.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REVORGNAME

Attribute	Description
Name	REVORGNAME
Datatype	String
Description	Indicates Name of Reject Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

REVORGBNK

Attribute	Description
Name	REVORGBNK
Datatype	String
Description	Indicates Bank of Reject Details.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Mis-Details

Attribute	**Description**	
Name	Mis-Details	
Datatype		
Description	MIS Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH

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

TOP

CUSTNO

Attribute	**Description**	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISGRP

Attribute	**Description**	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	

Attribute	Description
minOccurs	0

Restrictions	

Restrictions	Description
maxLength	9
minLength	1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description

Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

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

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

Contract-Project-Details

Attribute	Description
Name	Contract-Project-Details
Datatype	
Description	Project Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TRN_REF_NO

Attribute	Description
Name	TRN_REF_NO
Datatype	String
Description	Indicates transaction reference number of project details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	Indicates module of project details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

TOP

PROJECT_NAME

Attribute	Description
Name	PROJECT_NAME
Datatype	String
Description	Indicates project name of project details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

UNIT_PAYMENT

Attribute	Description
Name	UNIT_PAYMENT
Datatype	String

Description	Indicates unit payment status of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UNIT_ID

Attribute	Description
Name	UNIT_ID
Datatype	String
Description	Indicates unit id of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DEPOSIT_TFR_NO

Attribute	Description
Name	DEPOSIT_TFR_NO
Datatype	String
Description	Indicates deposit slip number or transfer request number of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.24.4.PCContract-Approve-Res-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Contract-Details-PK*
      - *FCCREF*
      - *SRCREF*
    - *Contract-Details*
      - *FCCREF*
      - *SRCREF*
      - *PRDTYP*
  - *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	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	**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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	Indicates the PC Contract details-PC Contract PK type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Contract Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>16</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></table>

TOP

SRCREF

Attribute	Description
Name	SRCREF
Datatype	String
Description	Indicates Source Reference
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	Indicates the PC Contract details-PC Contract Approve IO type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Contract Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>16</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></table>

TOP

SRCREF

Attribute	Description
Name	SRCREF
Datatype	String
Description	Indicates Source Reference
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.25.AuthorizePCContract

Authorization of Payments & Collection Contract

2.25.1.PCContract-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*
  - *Contract-Details*
    - *FCCREF*
    - *CUSTOMREF*
    - *SRCREF*
    - *PRDTYP*
    - *Rekey-Details*
      - *CUSACNO*
      - *TXNAMT*
      - *EXRAT*
      - *CPBNKCOD*
      - *CPACNO*
      - *CPNAM*
      - *TXNCCY*
      - *ACTDAT*
    - *Overrides*
      - *OVDTXT*

TXTSTAT
AUTHBY
AUTHDTSTP
CONFIRMED
Reject-Details
AUTREJRMK

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

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

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**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	**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	**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	

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	Indicates the PC Contract details-PC Contract Authorize Full type

TOP

FCCREF

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

TOP

CUSTOMREF

Attribute	Description
Name	CUSTOMREF
Datatype	String
Description	Indicates Custom Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

SRCREF

Attribute	Description
Name	SRCREF
Datatype	String
Description	Indicates Source Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String

Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

Rekey-Details

Attribute	Description
Name	Rekey-Details
Datatype	
Description	Rekey Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSACNO

Attribute	Description
Name	CUSACNO
Datatype	String
Description	Indicates Customer Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

TXNAMT

Attribute	Description
Name	TXNAMT
Datatype	Number
Description	Indicates Transaction Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXRAT

Attribute	Description
Name	EXRAT
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 16

TOP

CPBNKCOD

Attribute	Description
Name	CPBNKCOD
Datatype	String
Description	Indicates Counterparty Bankcode.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CPACNO

Attribute	Description
Name	CPACNO
Datatype	String
Description	Indicates Counterparty Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

CPNAM

Attribute	Description
Name	CPNAM
Datatype	String
Description	Indicates Counterparty Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TXNCCY

Attribute	Description
Name	TXNCCY
Datatype	String
Description	Indicates Transaction Currency.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></table>

TOP

ACTDAT

Attribute	Description
Name	ACTDAT
Datatype	Date
Description	Indicates Actual Date
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

Overrides

Attribute	Description
Name	Overrides
Datatype	
Description	Overrides
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

OVDTXT

Attribute	Description
Name	OVDTXT
Datatype	String
Description	Indicates Override Text Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

TXTSTAT

Attribute	Description
Name	TXTSTAT
Datatype	String
Description	Indicates Text Status
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>a</td></tr></table>

TOP

AUTHBY

Attribute	Description

Name	AUTHBY
Datatype	String
Description	Indiactes Auth By
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

AUTHDTSTP

Attribute	Description
Name	AUTHDTSTP
Datatype	Date
Description	Inidicates Auth Date Time Stamp
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONFIRMED

Attribute	Description
Name	CONFIRMED
Datatype	String
Description	Indicates Confirmend Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Reject-Details

Attribute	Description
Name	Reject-Details
Datatype	
Description	Reject Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTREJRMK

Attribute	Description
Name	AUTREJRMK
Datatype	String
Description	Indicates Auth Reject Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

2.25.2.PCContract-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*
  - *Contract-Details*
    - *FCCREF*
    - *SRCREF*
    - *PRDTYP*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**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	**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	**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	

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	Indicates the PC Contract details-PC Contract Authorize IO type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>16</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></table>

TOP

SRCREF

Attribute	Description
Name	SRCREF
Datatype	String
Description	Indicates Source Reference

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

PRDTYP

Attribute	**Description**
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

2.25.3.PCContract-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*
  - *Contract-Details*
    - *FCCREF*
    - *CUSTOMREF*
    - *SRCREF*
    - *PRDTYP*
    - *Rekey-Details*
      - *CUSACNO*
      - *TXNAMT*
      - *EXRAT*
      - *CPBNKCOD*
      - *CPACNO*
      - *CPNAM*
      - *TXNCCY*
      - *ACTDAT*
    - *Overrides*
      - *OVDTXT*
      - *TXTSTAT*
      - *AUTHBY*
      - *AUTHDTSTP*

CONFIRMED

Reject-Details

AUTREJRMK

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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**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	**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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	Indicates the PC Contract details-PC Contract Authorize Full type

TOP

FCCREF

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

TOP

CUSTOMREF

Attribute	Description
Name	CUSTOMREF
Datatype	String
Description	Indicates Custom Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

SRCREF

Attribute	Description
Name	SRCREF
Datatype	String
Description	Indicates Source Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

Rekey-Details

Attribute	Description	
Name	Rekey-Details	
Datatype		
Description	Rekey Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSACNO

Attribute	Description	
Name	CUSACNO	
Datatype	String	
Description	Indicates Customer Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	pattern	[a-zA-Z0-9]*

TOP

TXNAMT

Attribute	Description	
Name	TXNAMT	
Datatype	Number	
Description	Indicates Transaction Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

EXRAT

Attribute	Description
Name	EXRAT
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 16

TOP

CPBNKCOD

Attribute	Description
Name	CPBNKCOD
Datatype	String
Description	Indicates Counterparty Bankcode.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CPACNO

Attribute	Description
Name	CPACNO
Datatype	String
Description	Indicates Counterparty Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

CPNAM

Attribute	Description
Name	CPNAM
Datatype	String
Description	Indicates Counterparty Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TXNCCY

Attribute	Description

Name	TXNCCY
Datatype	String
Description	Indicates Transaction Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

ACTDAT

Attribute	Description
Name	ACTDAT
Datatype	Date
Description	Indicates Actual Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Overrides

Attribute	Description
Name	Overrides
Datatype	
Description	Overrides
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OVDTXT

Attribute	Description
Name	OVDTXT
Datatype	String
Description	Indicates Override Text Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

TXTSTAT

Attribute	Description
Name	TXTSTAT
Datatype	String
Description	Indicates Text Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / a

TOP

AUTHBY

Attribute	Description	
Name	AUTHBY	
Datatype	String	
Description	Indiactes Auth By	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

AUTHDTSTP

Attribute	Description	
Name	AUTHDTSTP	
Datatype	Date	
Description	Inidicates Auth Date Time Stamp	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONFIRMED

Attribute	Description	
Name	CONFIRMED	
Datatype	String	
Description	Indicates Confirmend Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Reject-Details

Attribute	Description	
Name	Reject-Details	
Datatype		
Description	Reject Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTREJRMK

Attribute	Description
Name	AUTREJRMK
Datatype	String
Description	Indicates Auth Reject Remarks.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Contract-Details-PK*
      - *FCCREF*
      - *SRCREF*
    - *Contract-Details*
      - *FCCREF*
      - *SRCREF*
      - *PRDTYP*
  - *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** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

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

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	Indicates the PC Contract details-PC Contract Authorize PK type

TOP

FCCREF

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

TOP

SRCREF

Attribute	Description
Name	SRCREF
Datatype	String
Description	Indicates Source Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	Indicates the PC Contract details-PC Contract Authorize IO type

TOP

FCCREF

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

TOP

SRCREF

Attribute	Description

Name	SRCREF
Datatype	String
Description	Indicates Source Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.26.AuthorizeRejectPCContract

Authorisation of Rejection of PC contract

2.26.1.PCContract-AuthorizeReject-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contract-Details*
    - *FCCREF*
    - *CUSTOMREF*
    - *SRCREF*
    - *PRDTYP*
    - *Rekey-Details*
      - *CUSACNO*
      - *TXNAMT*
      - *EXRAT*
      - *CPBNKCOD*
      - *CPACNO*
      - *CPNAM*
      - *TXNCCY*
      - *ACTDAT*
    - *Overrides*
      - *OVDTXT*

TXTSTAT

AUTHBY

AUTHDTSTP

CONFIRMED

Reject-Details

AUTREJRMK

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SERVICE

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**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	**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	**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	

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	Indicates the PC Contract details-PC Contract Authorize Full type

TOP

FCCREF

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

TOP

CUSTOMREF

Attribute	Description
Name	CUSTOMREF
Datatype	String
Description	Indicates Custom Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

SRCREF

Attribute	Description
Name	SRCREF
Datatype	String
Description	Indicates Source Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String

Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

Rekey-Details

Attribute	Description
Name	Rekey-Details
Datatype	
Description	Rekey Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSACNO

Attribute	Description
Name	CUSACNO
Datatype	String
Description	Indicates Customer Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

TXNAMT

Attribute	Description
Name	TXNAMT
Datatype	Number
Description	Indicates Transaction Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXRAT

Attribute	Description
Name	EXRAT
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits: 8 totalDigits: 16

TOP

CPBNKCOD

Attribute	Description
Name	CPBNKCOD
Datatype	String
Description	Indicates Counterparty Bankcode.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20

TOP

CPACNO

Attribute	Description
Name	CPACNO
Datatype	String
Description	Indicates Counterparty Account Number.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 34

TOP

CPNAM

Attribute	Description
Name	CPNAM
Datatype	String
Description	Indicates Counterparty Name.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35

TOP

TXNCCY

Attribute	Description
Name	TXNCCY
Datatype	String
Description	Indicates Transaction Currency.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

ACTDAT

Attribute	Description
Name	ACTDAT
Datatype	Date
Description	Indicates Actual Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Overrides

Attribute	Description
Name	Overrides
Datatype	
Description	Overrides
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OVDTXT

Attribute	Description
Name	OVDTXT
Datatype	String
Description	Indicates Override Text Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

TXTSTAT

Attribute	Description
Name	TXTSTAT
Datatype	String
Description	Indicates Text Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / a

TOP

AUTHBY

Attribute	Description

Name	AUTHBY
Datatype	String
Description	Indiactes Auth By
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

AUTHDTSTP

Attribute	Description
Name	AUTHDTSTP
Datatype	Date
Description	Inidicates Auth Date Time Stamp
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONFIRMED

Attribute	Description
Name	CONFIRMED
Datatype	String
Description	Indicates Confirmend Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Reject-Details

Attribute	Description
Name	Reject-Details
Datatype	
Description	Reject Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTREJRMK

Attribute	Description
Name	AUTREJRMK
Datatype	String
Description	Indicates Auth Reject Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

2.26.2.PCContract-AuthorizeReject-Req-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contract-Details*
    - *FCCREF*
    - *SRCREF*
    - *PRDTYP*
    - *REJ_DETAILS*
      - *AUTREJRMK*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

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	**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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	Indicates the PC Contract details-PC Contract Authorize Reject IO type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>16</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></table>

TOP

SRCREF

Attribute	Description

Name	SRCREF
Datatype	String
Description	Indicates Source Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

REJ_DETAILS

Attribute	Description
Name	REJ_DETAILS
Datatype	
Description	Reject Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTREJRMK

Attribute	Description
Name	AUTREJRMK
Datatype	String
Description	Indicates Auth Reject Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

2.26.3.PCContract-AuthorizeReject-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contract-Details*
    - *FCCREF*
    - *CUSTOMREF*
    - *SRCREF*
    - *PRDTYP*
    - *Rekey-Details*
      - *CUSACNO*
      - *TXNAMT*
      - *EXRAT*
      - *CPBNKCOD*
      - *CPACNO*
      - *CPNAM*
      - *TXNCCY*
      - *ACTDAT*
    - *Overrides*
      - *OVDTXT*
      - *TXTSTAT*
      - *AUTHBY*
      - *AUTHDTSTP*

CONFIRMED

Reject-Details

AUTREJRMK

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	Indicates the PC Contract details-PC Contract Authorize Full type

TOP

FCCREF

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

TOP

CUSTOMREF

Attribute	Description
Name	CUSTOMREF
Datatype	String
Description	Indicates Custom Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

SRCREF

Attribute	Description
Name	SRCREF
Datatype	String
Description	Indicates Source Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

Rekey-Details

Attribute	Description	
Name	Rekey-Details	
Datatype		
Description	Rekey Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSACNO

Attribute	Description	
Name	CUSACNO	
Datatype	String	
Description	Indicates Customer Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	pattern	[a-zA-Z0-9]*

TOP

TXNAMT

Attribute	Description	
Name	TXNAMT	
Datatype	Number	
Description	Indicates Transaction Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

EXRAT

Attribute	Description
Name	EXRAT
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 16

TOP

CPBNKCOD

Attribute	Description
Name	CPBNKCOD
Datatype	String
Description	Indicates Counterparty Bankcode.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CPACNO

Attribute	Description
Name	CPACNO
Datatype	String
Description	Indicates Counterparty Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

CPNAM

Attribute	Description
Name	CPNAM
Datatype	String
Description	Indicates Counterparty Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TXNCCY

Attribute	Description

Name	TXNCCY
Datatype	String
Description	Indicates Transaction Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

ACTDAT

Attribute	Description
Name	ACTDAT
Datatype	Date
Description	Indicates Actual Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Overrides

Attribute	Description
Name	Overrides
Datatype	
Description	Overrides
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

OVDTXT

Attribute	Description
Name	OVDTXT
Datatype	String
Description	Indicates Override Text Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

TXTSTAT

Attribute	Description
Name	TXTSTAT
Datatype	String
Description	Indicates Text Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / a

TOP

AUTHBY

Attribute	Description	
Name	AUTHBY	
Datatype	String	
Description	Indiactes Auth By	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

AUTHDTSTP

Attribute	Description	
Name	AUTHDTSTP	
Datatype	Date	
Description	Inidicates Auth Date Time Stamp	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONFIRMED

Attribute	Description	
Name	CONFIRMED	
Datatype	String	
Description	Indicates Confirmend Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Reject-Details

Attribute	Description	
Name	Reject-Details	
Datatype		
Description	Reject Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTREJRMK

Attribute	Description
Name	AUTREJRMK
Datatype	String
Description	Indicates Auth Reject Remarks.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.26.4.PCContract-AuthorizeReject-Res-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Contract-Details-PK*
      - *FCCREF*
      - *SRCREF*
    - *Contract-Details*
      - *FCCREF*
      - *SRCREF*
      - *PRDTYP*
      - *REJ_DETAILS*
        - *AUTREJRMK*
  - *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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

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

TOP

CORRELID

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

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	**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	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	Indicates the PC Contract details-PC Contract Authorize PK type

TOP

FCCREF

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

TOP

SRCREF

Attribute	Description
Name	SRCREF
Datatype	String
Description	Indicates Source Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	Indicates the PC Contract details-PC Contract Authorize Reject IO type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	length	16
	pattern	[a-zA-Z0-9]{16}

TOP

SRCREF

Attribute	Description	
Name	SRCREF	
Datatype	String	
Description	Indicates Source Reference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

REJ_DETAILS

Attribute	Description	
Name	REJ_DETAILS	
Datatype		
Description	Reject Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AUTREJRMK

Attribute	Description	
Name	AUTREJRMK	
Datatype	String	
Description	Indicates Auth Reject Remarks.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description

Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.27.ClosePCContract

Close of Payments & Collection Contract

2.27.1.PCContract-Close-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contract-Details*
    - *FCCREF*
    - *SRCCOD*
    - *SRCREF*
    - *ACENTREF*
    - *THRREF*
    - *CUSTOMREF*
    - *STNID*
    - *NETWRK*
    - *CURRNO*
    - *PRDCAT*
    - *CATEGORYDESC*
    - *PRDCOD*
    - *PRDTYPDIS*
    - *PRDTYP*
    - *PRORTY*

CUSTNO
CUSBNKCOD
CUSACLCF
CUSACBRN
CUSACNO
CUSACCCY
FCYAMT
TXNAMT
EXRAT
CPBNKCOD
CPACNO
CPNAM
CUTOFSTAT
BOOKDT
INITDT
ACTDT
CUSENTDT
CUSENVALDT
CPENTDT
CPENTVALDT
DISDT
RECDT
CONSREQ
CONSREF
GENADV
DISPCH
EXQUEUE
RELTXN
CONTSTAT
AUTHSTAT
AMFLG
ACREDT
BNKREDT
MAKERID
CHECKERID
MAKERSTAMP
CHECKERSTAMP
COLLTYPE
RFDTYPE
COLLSTAT
DEBCAT
INVSPLREQ
SPLIND
SPLNO

SPLPARREF
AUTRES
RESDT
RESADVREQ
RESADVBAS
REDISREQ
AUTREDIS
REDISIND
REDISDT
REDISNO
RDISPREF
CRTRID
AGMTID
REJCOD
REJDET
INTAMT
ORGCOREF
COLAMT
CHGWVR
REMRK
CUSADD1
CUSADD2
CUSADD3
CUSADD4
CUSCOMMODE
CUSMOBILE
CUSEMAIL
CPADD1
CPADD2
CPADD3
CPADD4
CUSTNAM
CUSAVLBAL
MSGSTAT
CLRBRN
AUTREJRMK
PMSGSTAT
CUSREF
PAYDET1
PAYDET2
PAYDET3
PAYDET4
ACTAMT
CRGMOD

UPSTAT
CUSADD5
CPADD5
CUSINF1
CUSINF2
CUSINF3
CUSINF4
CPINF1
CPINF2
CPINF3
CPINF4
DIRPPT
CVRREQ
ACKSTAT
TXNCCY
LCYEQAMT
SERLEVCOD
CHGBRER
PYMTREJDT
STLMNTDT
INSTRDT
INITPTYNAM
INITPTYADD1
INITPTYADD2
INITPTYCTRY
INITPTYTYP
INITPTYID
INITPTYIDVAL
INITPTYOTHIDTYP
INITPTYIDISSUR
INITPTYDOBCTY
INITPTYDOBCTRY
CUSCTRY
CUSTYP
CUSIDTYP
CUSIDVAL
CUSOTHIDTYP
CUSIDISSUER
CUSDOBCTY
CUSDOBCTRY
DEBTRREFPTY
CREREFPTY
CPTYACCCY
CPTYCTRY

CPTYTYP
CPTYIDTYP
CPTYIDVAL
CPTYOTHIDTYP
CPTYIDISSUER
CPTYDOBCTY
CPTYDOBCTRY
ORGMSGNAME
ORGMSGREF
REJORGNAME
REJORGBNK
REJREF
REJCODADD
ORGSRCREF
ORGSTLMNTDT
ORGSTLMNTAMT
ORGSTLMNTCCY
INFILEREF
INMSGREF
INMSGNAME
INMSGCRDT
ININSTGBNK
ININSTDBNK
INSTLMNTMETD
INCLRSYSID
IPCUSNAME
IPCUSADD1
IPCUSADD2
IPCUSCTRY
IPCUSTYP
IPCUSIDTYP
IPCUSIDVAL
IPCUSOTHIDTYP
IPCUSIDISSUR
IPCUSDOBCTY
IPCUSDOBCTRY
IPCUSACNO
IPCUSACCCY
IPCUSBNKCOD
DDSEQTYP
MANDTID
MANSIGNDT
CRTRSCHID
MANAMDIND

MANAMDTYP
ORGMANDTID
ORGCRTRSCHID
ORGCRTRNAME
ORGDRTRACC
ORGDRTRBNK
OUTFILEREF
OUTMSGREF
OUTMSGNAME
OUTMSGCRDT
CUSBNKNAM
CUSBNKCTY
CPBNKNAM
CPBNKCTY
LCYCCY
TRNAMTCCY
FCYAMTCCY
CHGAMT
GENREMITSLIPININIT
LAST_EVENT_CODE
LOCAL_INSTR_TYPE
LOCAL_INSTR_VALUE
COMP_CCY
COMP_AMT
ELEC_SIGN
ULT_DEBTOR_BIRTH_CITY
ULT_DEBTOR_BIRTH_COUNTRY
ULT_CREDITOR_BIRTH_CITY
ULT_CREDITOR_BIRTH_COUNTRY
CREDITOR_SCH_TYPE
CREDITOR_SCH_ID_VALUE
CREDITOR_SCH_ID_TYPE
ORG_CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE
ORG_CREDITOR_SCH_ID_TYPE
ULT_DEBTOR_ID
ULT_DEBTOR_ID_TYPE
ULT_DEBTOR_ID_VALUE
ULT_DEBTOR_OTHER_ID_TYPE
ULT_DEBTOR_ID_ISSUER
ULT_CREDITOR_ID
ULT_CREDITOR_ID_TYPE
ULT_CREDITOR_ID_VALUE
ULT_CREDITOR_OTHER_ID_TYPE

ULT_CREDITOR_ID_ISSUER
CATEGORY_PURPOSE
PURPOSE_TYPE
PURPOSE_VALUE
Pcudf-Details
- *FLDNAME*
- *FLDVAL*

Charges
- *CHG1CCY*
- *CHG1ACCCY*
- *CHG1AMT*
- *CHG1ACBRN*
- *CHG1ACNO*
- *CHG1WVR*
- *CHG2CCY*
- *CHG2ACCCY*
- *CHG2AMT*
- *CHG2ACBRN*
- *CHG2ACNO*
- *CHG2WVR*
- *CHG3CCY*
- *CHG3ACCCY*
- *CHG3AMT*
- *CHG3ACBRN*
- *CHG3ACNO*
- *CHG3WVR*
- *CHG4CCY*
- *CHG4ACCCY*
- *CHG4AMT*
- *CHG4ACBRN*
- *CHG4ACNO*
- *CHG4WVR*
- *CHG5CCY*
- *CHG5ACCCY*
- *CHG5AMT*
- *CHG5ACBRN*
- *CHG5ACNO*
- *CHG5WVR*

Split-Details
- *SLNO*
- *BRNCOD*
- *ACNO*
- *AMT*
- *CCY*

MISREF

Mis-Details

- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*
- *MISHD*
- *POOLCD*
- *REFRT*
- *REFRTTYPE*
- *REFXRT*
- *CALCMETH*
- *MISGRPTXN*
- *REFRTCD*
- *REFRTSPRD*
- *FUNDMIS1*
- *FUNDMIS2*
- *FUNDMIS3*
- *FUNDMIS4*
- *FUNDMIS5*
- *FUNDMIS6*
- *FUNDMIS7*
- *FUNDMIS8*
- *FUNDMIS9*
- *FUNDMIS10*
- *MISGRPCOMP*
- *COMPMIS1*
- *COMPMIS2*
- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*
- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*
- *COMPMIS10*
- *COSTCOD1*
- *COSTCOD2*
- *COSTCOD3*
- *COSTCOD4*
- *COSTCOD5*
- *LINKGRP*
- *CCY*

RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Reverse-Details
DPCHREQD

REVCODE
REVDET
REVCODADD
REVORGNAME
REVORGBNK
Mis-Details
BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3

COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Contract-Project-Details

TRN_REF_NO

MODULE

PROJECT_NAME

UNIT_PAYMENT

UNIT_ID

DEPOSIT_TFR_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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**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	

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	Indicates the PC Contract details-PC Contract Full type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>16</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></table>

TOP

SRCCOD

Attribute	Description
Name	SRCCOD
Datatype	String
Description	Indicates Source Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

SRCREF

Attribute	Description
Name	SRCREF
Datatype	String
Description	Indicates Source Reference.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

ACENTREF

Attribute	Description
Name	ACENTREF
Datatype	String
Description	Indicates Account Entry Reference Number.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 16 pattern: [a-zA-Z0-9]{16}

TOP

THRREF

Attribute	Description
Name	THRREF
Datatype	String
Description	Indicates Their Reference Number.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20

TOP

CUSTOMREF

Attribute	Description
Name	CUSTOMREF
Datatype	String
Description	Indicates Custom Reference Number.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 16 pattern: [a-zA-Z0-9]{16}

TOP

STNID

Attribute	Description
Name	STNID
Datatype	String
Description	Indicates Station Identification.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

NETWRK

Attribute	Description
Name	NETWRK
Datatype	String
Description	Indicates Network.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CURRNO

Attribute	Description
Name	CURRNO
Datatype	Number
Description	Indicates Current Number of Transaction Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 6

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

CATEGORYDESC

Attribute	Description
Name	CATEGORYDESC
Datatype	String
Description	Indicates Category Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDCOD

Attribute	Description
Name	PRDCOD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

PRDTYPDIS

Attribute	Description
Name	PRDTYPDIS
Datatype	String
Description	Indicates Product Type Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

PRORTY

Attribute	Description
Name	PRORTY
Datatype	String
Description	Indicates Priority.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSBNKCOD

Attribute	Description
Name	CUSBNKCOD
Datatype	String
Description	Indicates Customer Bankcode.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUSACLCF

Attribute	Description
Name	CUSACLCF
Datatype	String
Description	Indicates Cust AC LCF.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

CUSACBRN

Attribute	Description
Name	CUSACBRN
Datatype	String
Description	Indicates Customer Account Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSACNO

Attribute	Description
Name	CUSACNO
Datatype	String
Description	Indicates Customer Account Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; pattern / [a-zA-Z0-9]*

TOP

CUSACCCY

Attribute	Description
Name	CUSACCCY
Datatype	String
Description	Indicates Customer Account Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{3}

TOP

FCYAMT

Attribute	Description
Name	FCYAMT
Datatype	Number
Description	Indicates Fcy Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

TXNAMT

Attribute	Description
Name	TXNAMT
Datatype	Number
Description	Indicates Transaction Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

EXRAT

Attribute	Description
Name	EXRAT
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 16

TOP

CPBNKCOD

Attribute	Description
Name	CPBNKCOD
Datatype	String
Description	Indicates Counterparty Bankcode.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CPACNO

Attribute	Description
Name	CPACNO
Datatype	String
Description	Indicates Counterparty Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

CPNAM

Attribute	Description
Name	CPNAM
Datatype	String
Description	Indicates Counterparty Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUTOFSTAT

Attribute	Description
Name	CUTOFSTAT
Datatype	String
Description	Indicates Cutoff Status.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,P

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates Booking Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INITDT

Attribute	Description
Name	INITDT
Datatype	Date
Description	Indicates Initiation Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACTDT

Attribute	Description
Name	ACTDT
Datatype	Date
Description	Indicates Activation Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSENTDT

Attribute	Description
Name	CUSENTDT
Datatype	Date
Description	Indicates Customer Entry Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSENVALDT

Attribute	Description
Name	CUSENVALDT
Datatype	Date
Description	Indicates Customer Entry Value Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CPENTDT

Attribute	Description
Name	CPENTDT
Datatype	Date
Description	Indicates Counterparty Entry Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CPENTVALDT

Attribute	Description
Name	CPENTVALDT
Datatype	Date
Description	Indicates Counterparty Entry Value Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISDT

Attribute	Description
Name	DISDT
Datatype	Date
Description	Indicates Dispatch Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECDT

Attribute	Description
Name	RECDT
Datatype	Date
Description	Indicates Receive Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONSREQ

Attribute	Description
Name	CONSREQ
Datatype	String
Description	Indicates Consol Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONSREF

Attribute	Description
Name	CONSREF
Datatype	String
Description	Indicates Consolidation Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GENADV

Attribute	Description
Name	GENADV
Datatype	String
Description	Indicates Generate Advice.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISPCH

Attribute	Description
Name	DISPCH
Datatype	String
Description	Indicates Dispatch Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXQUEUE

Attribute	Description
Name	EXQUEUE

Datatype	String
Description	Indicates Exception Queue.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 2

TOP

RELTXN

Attribute	Description
Name	RELTXN
Datatype	String
Description	Indicates Related Transaction.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / W,H,U,A,O,L,V,S,P,D,X

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Auth Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,U

TOP

AMFLG

Attribute	Description
Name	AMFLG
Datatype	String
Description	Indicates Auto/Manual Flag.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

ACREDT

Attribute	**Description**	
Name	ACREDT	
Datatype	String	
Description	Indicates Account Redirect.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BNKREDT

Attribute	**Description**	
Name	BNKREDT	
Datatype	String	
Description	Indicates Bank Redirect.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MAKERID

Attribute	**Description**	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERID

Attribute	**Description**	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Checker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

COLLTYPE

Attribute	Description
Name	COLLTYPE
Datatype	String
Description	Indicates Collection Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / DD,RFD

TOP

RFDTYPE

Attribute	Description
Name	RFDTYPE
Datatype	String
Description	Indicates RFD Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,F,P

TOP

COLLSTAT

Attribute	Description
Name	COLLSTAT
Datatype	String
Description	Indicates Collection Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P,X,C,R,T,O,V,N

TOP

DEBCAT

Attribute	Description
Name	DEBCAT
Datatype	String
Description	Indicates Debtor Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INVSPLREQ

Attribute	Description
Name	INVSPLREQ
Datatype	String
Description	Indicates Invoice Split Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLIND

Attribute	Description
Name	SPLIND
Datatype	String
Description	Indicates Split Indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLNO

Attribute	Description
Name	SPLNO
Datatype	Number
Description	Indicates Split Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

SPLPARREF

Attribute	Description
Name	SPLPARREF
Datatype	String
Description	Indicates Split Parent Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 16; pattern / [a-zA-Z0-9]{16}

TOP

AUTRES

Attribute	Description
Name	AUTRES
Datatype	String
Description	Indicates Auto Response.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RESDT

Attribute	Description
Name	RESDT
Datatype	Date
Description	Indicates Response Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESADVREQ

Attribute	Description
Name	RESADVREQ
Datatype	String

Description	Indicates Response Advice Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RESADVBAS

Attribute	Description
Name	RESADVBAS
Datatype	String
Description	Indicates Response Advice Basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,R

TOP

REDISREQ

Attribute	Description
Name	REDISREQ
Datatype	String
Description	Indicates Redispatch Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTREDIS

Attribute	Description
Name	AUTREDIS
Datatype	String
Description	Indicates Auto Redispatch.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REDISIND

Attribute	Description
Name	REDISIND
Datatype	String
Description	Indicates Redispatch Indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	P,C,N

TOP

REDISDT

Attribute	Description	
Name	REDISDT	
Datatype	Date	
Description	Indicates Redispatch Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REDISNO

Attribute	Description	
Name	REDISNO	
Datatype	Number	
Description	Indicattes Redispatch Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	2

TOP

RDISPREF

Attribute	Description	
Name	RDISPREF	
Datatype	String	
Description	Indicates Redispatch Parent Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	16
	pattern	[a-zA-Z0-9]{16}

TOP

CRTRID

Attribute	Description	
Name	CRTRID	
Datatype	String	
Description	indicates Creditor Identification.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

AGMTID

Attribute	Description
Name	AGMTID
Datatype	String
Description	indicates Agreement Identification.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REJCOD

Attribute	Description
Name	REJCOD
Datatype	String
Description	Indicates Reject Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

REJDET

Attribute	Description
Name	REJDET
Datatype	String
Description	Indicates Reject Detail.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INTAMT

Attribute	Description
Name	INTAMT
Datatype	Number
Description	Indicates Interest Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ORGCOREF

Attribute	Description
Name	ORGCOREF
Datatype	String
Description	indicates Original Collection Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COLAMT

Attribute	Description
Name	COLAMT
Datatype	Number
Description	Indicates Collected Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CHGWVR

Attribute	Description
Name	CHGWVR
Datatype	String
Description	indicates Waiver Charge.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REMRK

Attribute	Description
Name	REMRK
Datatype	String
Description	Indicates Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

CUSADD1

Attribute	Description

Name	CUSADD1
Datatype	String
Description	Indicates Customer Address 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSADD2

Attribute	Description
Name	CUSADD2
Datatype	String
Description	Indicates Customer Address 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSADD3

Attribute	Description
Name	CUSADD3
Datatype	String
Description	Indicates Customer Address 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSADD4

Attribute	Description
Name	CUSADD4
Datatype	String
Description	Indicates Customer Address 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSCOMMODE

Attribute	Description
Name	CUSCOMMODE
Datatype	String
Description	Indicates Customer Communication Mode

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,E

TOP

CUSMOBILE

Attribute	**Description**	
Name	CUSMOBILE	
Datatype	Number	
Description	Indicates Customer Mobile Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSEMAIL

Attribute	**Description**	
Name	CUSEMAIL	
Datatype	String	
Description	Indicates Customer Email	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-z]*@[a-z]*

TOP

CPADD1

Attribute	**Description**	
Name	CPADD1	
Datatype	String	
Description	Indicates Counterparty Address 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPADD2

Attribute	**Description**	
Name	CPADD2	
Datatype	String	
Description	Indicates Counterparty Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPADD3

Attribute	Description
Name	CPADD3
Datatype	String
Description	Indicates Counterparty Address 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPADD4

Attribute	Description
Name	CPADD4
Datatype	String
Description	Indicates Counterparty Address 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSTNAM

Attribute	Description
Name	CUSTNAM
Datatype	String
Description	Indicates Name of Customer Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSAVLBAL

Attribute	Description
Name	CUSAVLBAL
Datatype	Number
Description	Indicates Available Balance of Customer Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

MSGSTAT

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

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	Indicates Clearing Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

AUTREJRMK

Attribute	Description
Name	AUTREJRMK
Datatype	String
Description	Indicates Auth Reject Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PMSGSTAT

Attribute	Description
Name	PMSGSTAT
Datatype	String
Description	Indicates Previous Message Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / NA,WT,PD,CG,CD,UD,TO,XX,ER,RV,CT,CE,CX

TOP

CUSREF

Attribute	Description
Name	CUSREF
Datatype	String
Description	Indicates Customer Reference.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYDET1

Attribute	Description
Name	PAYDET1
Datatype	String
Description	Indicates Payment Details 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYDET2

Attribute	Description
Name	PAYDET2
Datatype	String
Description	Indicates Payment Details 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYDET3

Attribute	Description
Name	PAYDET3
Datatype	String
Description	Indicates Payment Details 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYDET4

Attribute	Description

Name	PAYDET4
Datatype	String
Description	Indicates Payment Details 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACTAMT

Attribute	Description
Name	ACTAMT
Datatype	Number
Description	Indicates Actual Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CRGMOD

Attribute	Description
Name	CRGMOD
Datatype	String
Description	Indicates Charge Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,D

TOP

UPSTAT

Attribute	Description
Name	UPSTAT
Datatype	String
Description	Indicates Upload status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

CUSADD5

Attribute	Description
Name	CUSADD5
Datatype	String
Description	Indicates Customer Address 5

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPADD5

Attribute	**Description**	
Name	CPADD5	
Datatype	String	
Description	Indicates Counterparty Address 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSINF1

Attribute	**Description**	
Name	CUSINF1	
Datatype	String	
Description	Indicates Customer Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSINF2

Attribute	**Description**	
Name	CUSINF2	
Datatype	String	
Description	Indicates Customer Information 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSINF3

Attribute	**Description**	
Name	CUSINF3	
Datatype	String	
Description	Indicates Customer Information 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSINF4

Attribute	Description
Name	CUSINF4
Datatype	String
Description	Indicates Customer Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPINF1

Attribute	Description
Name	CPINF1
Datatype	String
Description	Indicates Counterparty Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPINF2

Attribute	Description
Name	CPINF2
Datatype	String
Description	Indicates Counterparty Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPINF3

Attribute	Description
Name	CPINF3
Datatype	String
Description	Indicates Counterparty Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPINF4

Attribute	Description
Name	CPINF4
Datatype	String
Description	Indicates Counterparty Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DIRPPT

Attribute	Description
Name	DIRPPT
Datatype	String
Description	Inidcates Direct Participant
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CVRREQ

Attribute	Description
Name	CVRREQ
Datatype	String
Description	Indicates Cover Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACKSTAT

Attribute	Description
Name	ACKSTAT
Datatype	String
Description	Indicates Acknowledgement Status.
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** enumeration / P,A,N

TOP

TXNCCY

Attribute	Description	
Name	TXNCCY	
Datatype	String	
Description	Indicates Transaction Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

LCYEQAMT

Attribute	Description	
Name	LCYEQAMT	
Datatype	Number	
Description	Indicates LCY Equivalent Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

SERLEVCOD

Attribute	Description	
Name	SERLEVCOD	
Datatype	String	
Description	Indicates Service Level Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	4

TOP

CHGBRER

Attribute	Description	
Name	CHGBRER	
Datatype	String	
Description	Indicates Charge Bearer.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	4

TOP

PYMTREJDT

Attribute	Description
Name	PYMTREJDT
Datatype	Date
Description	Indicates Payment Reject Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STLMNTDT

Attribute	Description
Name	STLMNTDT
Datatype	Date
Description	Indicates Settlement Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRDT

Attribute	Description
Name	INSTRDT
Datatype	Date
Description	Indicates Instruction Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INITPTYNAM

Attribute	Description
Name	INITPTYNAM
Datatype	String
Description	Indicates Name of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

INITPTYADD1

Attribute	Description
Name	INITPTYADD1
Datatype	String
Description	Indicates Addrss 1 of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

INITPTYADD2

Attribute	Description
Name	INITPTYADD2
Datatype	String
Description	Indicates Address 2 of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

INITPTYCTRY

Attribute	Description
Name	INITPTYCTRY
Datatype	String
Description	Indicates Country of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INITPTYTYP

Attribute	Description
Name	INITPTYTYP
Datatype	String
Description	Indicates Type of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** enumeration / O,P

TOP

INITPTYID

Attribute	Description
Name	INITPTYID
Datatype	String
Description	Indicates Type ID of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

INITPTYIDVAL

Attribute	Description
Name	INITPTYIDVAL
Datatype	String
Description	Indicates ID Value of Initiating Party Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPTYOTHIDTYP

Attribute	Description
Name	INITPTYOTHIDTYP
Datatype	String
Description	Indicates Other ID Type of Initiating Party Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPTYIDISSUR

Attribute	Description
Name	INITPTYIDISSUR
Datatype	String
Description	Indicates Issuer ID of Initiating Party Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPTYDOBCTY

Attribute	Description
Name	INITPTYDOBCTY
Datatype	String
Description	Indicates DOB City of Initiating Party Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPTYDOBCTRY

Attribute	Description
Name	INITPTYDOBCTRY
Datatype	String
Description	Indicates DOB Country of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSCTRY

Attribute	Description
Name	CUSCTRY
Datatype	String
Description	Indicates Country of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTYP

Attribute	Description
Name	CUSTYP
Datatype	String
Description	Indicates Type of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** enumeration / O,P

TOP

CUSIDTYP

Attribute	Description
Name	CUSIDTYP
Datatype	String
Description	Indicates ID Type of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CUSIDVAL

Attribute	Description

Name	CUSIDVAL
Datatype	String
Description	Indicates ID value of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSOTHIDTYP

Attribute	Description
Name	CUSOTHIDTYP
Datatype	String
Description	Indicates Other ID Type of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSIDISSUER

Attribute	Description
Name	CUSIDISSUER
Datatype	String
Description	Indicates Issuer of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSDOBCTY

Attribute	Description
Name	CUSDOBCTY
Datatype	String
Description	Indicates City of Birth of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSDOBCTRY

Attribute	Description
Name	CUSDOBCTRY
Datatype	String
Description	Indicates Country of Birth of Customer Identification Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DEBTRREFPTY

Attribute	**Description**	
Name	DEBTRREFPTY	
Datatype	String	
Description	Indicates Debtor Reference Party	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

CREREFPTY

Attribute	**Description**	
Name	CREREFPTY	
Datatype	String	
Description	Indicates Creditor Reference Party	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

CPTYACCCY

Attribute	**Description**	
Name	CPTYACCCY	
Datatype	String	
Description	Indicates Currency of Counterparty Identification Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

CPTYCTRY

Attribute	**Description**	
Name	CPTYCTRY	
Datatype	String	
Description	Indicates Country of Counterparty Identification Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CPTYTYP

Attribute	Description
Name	CPTYTYP
Datatype	String
Description	Indicates Type of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** enumeration / O,P

TOP

CPTYIDTYP

Attribute	Description
Name	CPTYIDTYP
Datatype	String
Description	Indicates ID Type of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CPTYIDVAL

Attribute	Description
Name	CPTYIDVAL
Datatype	String
Description	Indicates ID value of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYOTHIDTYP

Attribute	Description
Name	CPTYOTHIDTYP
Datatype	String
Description	Indicates Other ID Type of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYIDISSUER

Attribute	Description	
Name	CPTYIDISSUER	
Datatype	String	
Description	Indicates Issuer of Counterparty Identification Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CPTYDOBCTY

Attribute	Description	
Name	CPTYDOBCTY	
Datatype	String	
Description	Indicates City of Birth of Counterparty Identification Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CPTYDOBCTRY

Attribute	Description	
Name	CPTYDOBCTRY	
Datatype	String	
Description	Indicates Country of Birth of Counterparty Identification Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ORGMSGNAME

Attribute	Description	
Name	ORGMSGNAME	
Datatype	String	
Description	Indicates Name of Original Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ORGMSGREF

Attribute	Description
Name	ORGMSGREF
Datatype	String
Description	Indicates Reference Number of Original Message Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REJORGNAME

Attribute	Description
Name	REJORGNAME
Datatype	String
Description	Indicates Name of Reject Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

REJORGBNK

Attribute	Description
Name	REJORGBNK
Datatype	String
Description	Indicates Bank of Reject Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REJREF

Attribute	Description
Name	REJREF
Datatype	String
Description	Indicates Reference Number of Reject Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REJCODADD

Attribute	Description
Name	REJCODADD

Datatype	String
Description	Indicates Reject Code Additional
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGSRCREF

Attribute	Description
Name	ORGSRCREF
Datatype	String
Description	Indicates Source Reference of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGSTLMNTDT

Attribute	Description
Name	ORGSTLMNTDT
Datatype	Date
Description	Indicates Settlement Date of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORGSTLMNTAMT

Attribute	Description
Name	ORGSTLMNTAMT
Datatype	Number
Description	Indicates Settlement Amount of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ORGSTLMNTCCY

Attribute	Description
Name	ORGSTLMNTCCY
Datatype	String
Description	Indicates Settlement Currency of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

INFILEREF

Attribute	Description	
Name	INFILEREF	
Datatype	String	
Description	Indicates File Reference Number of Incoming Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	40

TOP

INMSGREF

Attribute	Description	
Name	INMSGREF	
Datatype	String	
Description	Indicates Message Identification of Incoming Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INMSGNAME

Attribute	Description	
Name	INMSGNAME	
Datatype	String	
Description	Indicates Message Name of Incoming Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INMSGCRDT

Attribute	Description	
Name	INMSGCRDT	
Datatype	Date	
Description	Indicates Message Creation Date of Incoming Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ININSTGBNK

Attribute	Description
Name	ININSTGBNK
Datatype	String
Description	Indicates Instructing Bank of Incoming Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ININSTDBNK

Attribute	Description
Name	ININSTDBNK
Datatype	String
Description	Indicates Instructed Bank of Incoming Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INSTLMNTMETD

Attribute	Description
Name	INSTLMNTMETD
Datatype	String
Description	Indicates Settlement Method of Incoming Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INCLRSYSID

Attribute	Description
Name	INCLRSYSID
Datatype	String
Description	Indicates Clearing System Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IPCUSNAME

Attribute	Description

Name	IPCUSNAME
Datatype	String
Description	Indicates Name of Indirect Participant Customer Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

IPCUSADD1

Attribute	Description
Name	IPCUSADD1
Datatype	String
Description	Indicates Address 1 of Indirect Participant Customer Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

IPCUSADD2

Attribute	Description
Name	IPCUSADD2
Datatype	String
Description	Indicates Address 2 of Indirect Participant Customer Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

IPCUSCTRY

Attribute	Description
Name	IPCUSCTRY
Datatype	String
Description	Indicates Country of Indirect Participant Customer Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

IPCUSTYP

Attribute	Description
Name	IPCUSTYP
Datatype	String
Description	Indicates Type of Indirect Participant Customer Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

IPCUSIDTYP

Attribute	**Description**	
Name	IPCUSIDTYP	
Datatype	String	
Description	Indicates ID Type of Indirect Participant Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	a

TOP

IPCUSIDVAL

Attribute	**Description**	
Name	IPCUSIDVAL	
Datatype	String	
Description	Indicates ID Value of Indirect Participant Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IPCUSOTHIDTYP

Attribute	**Description**	
Name	IPCUSOTHIDTYP	
Datatype	String	
Description	Indicates Other ID Type of Indirect Participant Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IPCUSIDISSUR

Attribute	**Description**	
Name	IPCUSIDISSUR	
Datatype	String	
Description	Indicates Issuer of Indirect Participant Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IPCUSDOBCTY

Attribute	Description
Name	IPCUSDOBCTY
Datatype	String
Description	Indicates City Of Birth of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IPCUSDOBCTRY

Attribute	Description
Name	IPCUSDOBCTRY
Datatype	String
Description	Indicates Country of Birth of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

IPCUSACNO

Attribute	Description
Name	IPCUSACNO
Datatype	String
Description	Indicates Account Number of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

IPCUSACCCY

Attribute	Description
Name	IPCUSACCCY
Datatype	String
Description	Indicates Currency of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></table>

TOP

IPCUSBNKCOD

Attribute	Description
Name	IPCUSBNKCOD
Datatype	String
Description	Indicates Bank Code of Indirect Participant Customer Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DDSEQTYP

Attribute	Description
Name	DDSEQTYP
Datatype	String
Description	Indicates Sequence Type of Mandate Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

MANDTID

Attribute	Description
Name	MANDTID
Datatype	String
Description	Indicates Mandate ID of Mandate Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MANSIGNDT

Attribute	Description
Name	MANSIGNDT
Datatype	Date
Description	Indicates Sign Date of Mandate Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CRTRSCHID

Attribute	Description
Name	CRTRSCHID
Datatype	String
Description	Indicates Creditor Scheme ID of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MANAMDIND

Attribute	Description
Name	MANAMDIND
Datatype	String
Description	Indicates Amend Indicator of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MANAMDTYP

Attribute	Description
Name	MANAMDTYP
Datatype	String
Description	Indicates Amend Type of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGMANDTID

Attribute	Description
Name	ORGMANDTID
Datatype	String
Description	Indicates Original Mandate ID of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGCRTRSCHID

Attribute	Description

Name	ORGCRTRSCHID
Datatype	String
Description	Indicates Original Creditor Scheme of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGCRTRNAME

Attribute	Description
Name	ORGCRTRNAME
Datatype	String
Description	Indicates Original Creditor Name of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

ORGDRTRACC

Attribute	Description
Name	ORGDRTRACC
Datatype	String
Description	Indicates Original Debtor Account of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

ORGDRTRBNK

Attribute	Description
Name	ORGDRTRBNK
Datatype	String
Description	Indicates Original Debtor Bank of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

OUTFILEREF

Attribute	Description
Name	OUTFILEREF
Datatype	String
Description	Indicates Outgoing File Reference Number of Outpoing Message Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	16
	pattern	[a-zA-Z0-9]{16}

TOP

OUTMSGREF

Attribute	**Description**	
Name	OUTMSGREF	
Datatype	String	
Description	Indicates Outgoing Message ID of Outpoing Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

OUTMSGNAME

Attribute	**Description**	
Name	OUTMSGNAME	
Datatype	String	
Description	Indicates Outgoing Message Name of Outpoing Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

OUTMSGCRDT

Attribute	**Description**	
Name	OUTMSGCRDT	
Datatype	Date	
Description	Indicates Message Creation Date of Outpoing Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSBNKNAM

Attribute	**Description**	
Name	CUSBNKNAM	
Datatype	String	
Description	Indicates Bank of Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSBNKCTY

Attribute	Description	
Name	CUSBNKCTY	
Datatype	String	
Description	Indicates City of Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CPBNKNAM

Attribute	Description	
Name	CPBNKNAM	
Datatype	String	
Description	Indicates Bank of Counterparty Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPBNKCTY

Attribute	Description	
Name	CPBNKCTY	
Datatype	String	
Description	Indicates City of Counterparty Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LCYCCY

Attribute	Description	
Name	LCYCCY	
Datatype	String	
Description	Indicates Local Currency of Transaction Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

TRNAMTCCY

Attribute	Description
Name	TRNAMTCCY
Datatype	String
Description	Indicates Remitted Amount Currency of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

FCYAMTCCY

Attribute	Description
Name	FCYAMTCCY
Datatype	String
Description	Indicates Foreign Currency of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates Charge Amount of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

GENREMITSLIPININIT

Attribute	Description
Name	GENREMITSLIPININIT
Datatype	String
Description	Indicates Generate Remit Slip of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LAST_EVENT_CODE

Attribute	Description	
Name	LAST_EVENT_CODE	
Datatype	String	
Description	Indicates Last Event Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	4
	pattern	[a-zA-Z0-9]{4}

TOP

LOCAL_INSTR_TYPE

Attribute	Description	
Name	LOCAL_INSTR_TYPE	
Datatype	String	
Description	It indicates the Instrument type C for Code;P for proprietary.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P

TOP

LOCAL_INSTR_VALUE

Attribute	Description	
Name	LOCAL_INSTR_VALUE	
Datatype	String	
Description	It indicates local instrument value.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

COMP_CCY

Attribute	Description	
Name	COMP_CCY	
Datatype	String	
Description	It indicates the currency of the compensation amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

COMP_AMT

Attribute	Description
Name	COMP_AMT
Datatype	Number
Description	It indicates the amount that the debtor bank has to receive from creditor bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ELEC_SIGN

Attribute	Description
Name	ELEC_SIGN
Datatype	String
Description	It indicates the electronic signature of the debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_DEBTOR_BIRTH_CITY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_CITY
Datatype	String
Description	It indicates the city of birth of Ultimate debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_COUNTRY
Datatype	String
Description	It indicates the country of birth of Ultimate Debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ULT_CREDITOR_BIRTH_CITY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_CITY
Datatype	String
Description	It indicates the city of birth of Ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_CREDITOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_COUNTRY
Datatype	String
Description	It indicates the country of birth of Ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CREDITOR_SCH_TYPE

Attribute	Description
Name	CREDITOR_SCH_TYPE
Datatype	String
Description	It indicates the scheme type of the creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	CREDITOR_SCH_ID_VALUE
Datatype	String
Description	It indicates the scheme identification value of the creditor
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CREDITOR_SCH_ID_TYPE

Attribute	Description

Name	CREDITOR_SCH_ID_TYPE
Datatype	String
Description	It indicates the scheme identification type of the creditor.OI for Other Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORG_CREDITOR_SCH_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_TYPE
Datatype	String
Description	It indicates the scheme type of Original creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_VALUE
Datatype	String
Description	It indicates the scheme identification value of the original creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	String
Description	It indicates the Scheme Identification type of the Original creditor.OI for Other Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ULT_DEBTOR_ID

Attribute	Description
Name	ULT_DEBTOR_ID
Datatype	String

Description	It indicates the identification code of ultimate debtor.O for Organisation;P for Private.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P

TOP

ULT_DEBTOR_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_ID_TYPE
Datatype	String
Description	It indicates the identification type of the Ultimate Debtor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_DEBTOR_ID_VALUE

Attribute	Description
Name	ULT_DEBTOR_ID_VALUE
Datatype	String
Description	It indicates the identification value of the Ultimate Debtor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_DEBTOR_OTHER_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_OTHER_ID_TYPE
Datatype	String
Description	It indicates the Other identification type of the Ultimate debtor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_DEBTOR_ID_ISSUER

Attribute	Description
Name	ULT_DEBTOR_ID_ISSUER
Datatype	String
Description	It indicates the Idendification Issuer of the Ultimate Debtor.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_CREDITOR_ID

Attribute	**Description**	
Name	ULT_CREDITOR_ID	
Datatype	String	
Description	It indicates the identification of the Ultimate Creditor .O for Organisation;P for Private.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,P

TOP

ULT_CREDITOR_ID_TYPE

Attribute	**Description**	
Name	ULT_CREDITOR_ID_TYPE	
Datatype	String	
Description	It indicates the identification type of the Ultimate Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_CREDITOR_ID_VALUE

Attribute	**Description**	
Name	ULT_CREDITOR_ID_VALUE	
Datatype	String	
Description	It indicates the identification value of the Ultimate Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_CREDITOR_OTHER_ID_TYPE

Attribute	**Description**	
Name	ULT_CREDITOR_OTHER_ID_TYPE	
Datatype	String	
Description	It indicates the other identification type of the Ultimate Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_CREDITOR_ID_ISSUER

Attribute	Description
Name	ULT_CREDITOR_ID_ISSUER
Datatype	String
Description	It indicates the Identification type issuer of the Ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CATEGORY_PURPOSE

Attribute	Description
Name	CATEGORY_PURPOSE
Datatype	String
Description	It indicates the category purpose of the credit transfer.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

PURPOSE_TYPE

Attribute	Description
Name	PURPOSE_TYPE
Datatype	String
Description	It indicates the the purpose type of the credit transfer. C for Code ; P for Proprietary.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

PURPOSE_VALUE

Attribute	Description
Name	PURPOSE_VALUE
Datatype	String
Description	It indicates the purpose value of the credit transfer.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Pcudf-Details

Attribute	Description
Name	Pcudf-Details
Datatype	
Description	PC UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates value of field name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charges
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG1CCY

Attribute	Description

Name	CHG1CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG1ACCCY

Attribute	Description
Name	CHG1ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG1AMT

Attribute	Description
Name	CHG1AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG1ACBRN

Attribute	Description
Name	CHG1ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG1ACNO

Attribute	Description
Name	CHG1ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG1WVR

Attribute	Description
Name	CHG1WVR
Datatype	String
Description	Indicates Waive of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHG2CCY

Attribute	Description
Name	CHG2CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG2ACCCY

Attribute	Description
Name	CHG2ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG2AMT

Attribute	Description
Name	CHG2AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG2ACBRN

Attribute	Description
Name	CHG2ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG2ACNO

Attribute	Description
Name	CHG2ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG2WVR

Attribute	Description
Name	CHG2WVR
Datatype	String
Description	Indicates Waive of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHG3CCY

Attribute	Description
Name	CHG3CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG3ACCCY

Attribute	Description
Name	CHG3ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG3AMT

Attribute	Description
Name	CHG3AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG3ACBRN

Attribute	Description
Name	CHG3ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG3ACNO

Attribute	Description
Name	CHG3ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG3WVR

Attribute	Description
Name	CHG3WVR
Datatype	String
Description	Indicates Waive of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHG4CCY

Attribute	Description
Name	CHG4CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG4ACCCY

Attribute	Description
Name	CHG4ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG4AMT

Attribute	Description
Name	CHG4AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG4ACBRN

Attribute	Description
Name	CHG4ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG4ACNO

Attribute	Description
Name	CHG4ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG4WVR

Attribute	Description
Name	CHG4WVR
Datatype	String
Description	Indicates Waive of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHG5CCY

Attribute	Description
Name	CHG5CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG5ACCCY

Attribute	Description
Name	CHG5ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG5AMT

Attribute	Description
Name	CHG5AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG5ACBRN

Attribute	Description
Name	CHG5ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG5ACNO

Attribute	Description
Name	CHG5ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG5WVR

Attribute	Description
Name	CHG5WVR
Datatype	String
Description	Indicates Waive of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Split-Details

Attribute	Description
Name	Split-Details
Datatype	
Description	Split Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	Indicates Serial Number of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 2

TOP

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	String
Description	Indicates Branch of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACNO

Attribute	Description
Name	ACNO
Datatype	String
Description	Indicates Account Number of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

MISREF

Attribute	Description
Name	MISREF
Datatype	String
Description	Indicates MIS Reference Number of Split Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

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

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

REL_REF

Attribute	**Description**	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

REL_ACC

Attribute	**Description**	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

MISHD

Attribute	**Description**	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

POOLCD

Attribute	**Description**	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description

Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Reverse-Details

Attribute	Description
Name	Reverse-Details
Datatype	
Description	Reverse Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DPCHREQD

Attribute	Description
Name	DPCHREQD
Datatype	String
Description	Indicates Dispatch Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVCODE

Attribute	Description

Name	REVCODE
Datatype	String
Description	It indicates Reject Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

REVDET

Attribute	Description
Name	REVDET
Datatype	String
Description	It indicates Reject Detail.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REVCODADD

Attribute	Description
Name	REVCODADD
Datatype	String
Description	It indicates Reject Code Additional.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REVORGNAME

Attribute	Description
Name	REVORGNAME
Datatype	String
Description	Indicates Name of Reject Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

REVORGBNK

Attribute	Description
Name	REVORGBNK
Datatype	String
Description	Indicates Bank of Reject Details.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Mis-Details

Attribute	**Description**	
Name	Mis-Details	
Datatype		
Description	MIS Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH

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

TOP

CUSTNO

Attribute	**Description**	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISGRP

Attribute	**Description**	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description

Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

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

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

Contract-Project-Details

Attribute	Description
Name	Contract-Project-Details
Datatype	
Description	Project Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TRN_REF_NO

Attribute	Description
Name	TRN_REF_NO
Datatype	String
Description	Indicates transaction reference number of project details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	Indicates module of project details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

TOP

PROJECT_NAME

Attribute	Description
Name	PROJECT_NAME
Datatype	String
Description	Indicates project name of project details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

UNIT_PAYMENT

Attribute	Description
Name	UNIT_PAYMENT
Datatype	String

Description	Indicates unit payment status of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UNIT_ID

Attribute	Description
Name	UNIT_ID
Datatype	String
Description	Indicates unit id of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DEPOSIT_TFR_NO

Attribute	Description
Name	DEPOSIT_TFR_NO
Datatype	String
Description	Indicates deposit slip number or transfer request number of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

2.27.2.PCContract-Close-Req-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contract-Details*
    - *FCCREF*
    - *SRCREF*
    - *PRDTYP*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**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	**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	**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	

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	Indicates PC Contract details-PC Contract Close IO type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Contract Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>16</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></table>

TOP

SRCREF

Attribute	Description
Name	SRCREF
Datatype	String
Description	Indicates Source Reference
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

TOP

2.27.3.PCContract-Close-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contract-Details*
    - *FCCREF*
    - *SRCCOD*
    - *SRCREF*
    - *ACENTREF*
    - *THRREF*
    - *CUSTOMREF*
    - *STNID*
    - *NETWRK*
    - *CURRNO*
    - *PRDCAT*
    - *CATEGORYDESC*
    - *PRDCOD*
    - *PRDTYPDIS*
    - *PRDTYP*
    - *PRORTY*
    - *CUSTNO*
    - *CUSBNKCOD*
    - *CUSACLCF*

CUSACBRN
CUSACNO
CUSACCCY
FCYAMT
TXNAMT
EXRAT
CPBNKCOD
CPACNO
CPNAM
CUTOFSTAT
BOOKDT
INITDT
ACTDT
CUSENTDT
CUSENVALDT
CPENTDT
CPENTVALDT
DISDT
RECDT
CONSREQ
CONSREF
GENADV
DISPCH
EXQUEUE
RELTXN
CONTSTAT
AUTHSTAT
AMFLG
ACREDT
BNKREDT
MAKERID
CHECKERID
MAKERSTAMP
CHECKERSTAMP
COLLTYPE
RFDTYPE
COLLSTAT
DEBCAT
INVSPLREQ
SPLIND
SPLNO
SPLPARREF
AUTRES
RESDT

RESADVREQ
RESADVBAS
REDISREQ
AUTREDIS
REDISIND
REDISDT
REDISNO
RDISPREF
CRTRID
AGMTID
REJCOD
REJDET
INTAMT
ORGCOREF
COLAMT
CHGWVR
REMRK
CUSADD1
CUSADD2
CUSADD3
CUSADD4
CUSCOMMODE
CUSMOBILE
CUSEMAIL
CPADD1
CPADD2
CPADD3
CPADD4
CUSTNAM
CUSAVLBAL
MSGSTAT
CLRBRN
AUTREJRMK
PMSGSTAT
CUSREF
PAYDET1
PAYDET2
PAYDET3
PAYDET4
ACTAMT
CRGMOD
UPSTAT
CUSADD5
CPADD5

CUSINF1
CUSINF2
CUSINF3
CUSINF4
CPINF1
CPINF2
CPINF3
CPINF4
DIRPPT
CVRREQ
ACKSTAT
TXNCCY
LCYEQAMT
SERLEVCOD
CHGBRER
PYMTREJDT
STLMNTDT
INSTRDT
INITPTYNAM
INITPTYADD1
INITPTYADD2
INITPTYCTRY
INITPTYTYP
INITPTYID
INITPTYIDVAL
INITPTYOTHIDTYP
INITPTYIDISSUR
INITPTYDOBCTY
INITPTYDOBCTRY
CUSCTRY
CUSTYP
CUSIDTYP
CUSIDVAL
CUSOTHIDTYP
CUSIDISSUER
CUSDOBCTY
CUSDOBCTRY
DEBTRREFPTY
CREREFPTY
CPTYACCCY
CPTYCTRY
CPTYTYP
CPTYIDTYP
CPTYIDVAL

CPTYOTHIDTYP
CPTYIDISSUER
CPTYDOBCTY
CPTYDOBCTRY
ORGMSGNAME
ORGMSGREF
REJORGNAME
REJORGBNK
REJREF
REJCODADD
ORGSRCREF
ORGSTLMNTDT
ORGSTLMNTAMT
ORGSTLMNTCCY
INFILEREF
INMSGREF
INMSGNAME
INMSGCRDT
ININSTGBNK
ININSTDBNK
INSTLMNTMETD
INCLRSYSID
IPCUSNAME
IPCUSADD1
IPCUSADD2
IPCUSCTRY
IPCUSTYP
IPCUSIDTYP
IPCUSIDVAL
IPCUSOTHIDTYP
IPCUSIDISSUR
IPCUSDOBCTY
IPCUSDOBCTRY
IPCUSACNO
IPCUSACCCY
IPCUSBNKCOD
DDSEQTYP
MANDTID
MANSIGNDT
CRTRSCHID
MANAMDIND
MANAMDTYP
ORGMANDTID
ORGCRTRSCHID

ORGCRTRNAME
ORGDRTRACC
ORGDRTRBNK
OUTFILEREF
OUTMSGREF
OUTMSGNAME
OUTMSGCRDT
CUSBNKNAM
CUSBNKCTY
CPBNKNAM
CPBNKCTY
LCYCCY
TRNAMTCCY
FCYAMTCCY
CHGAMT
GENREMITSLIPININIT
LAST_EVENT_CODE
LOCAL_INSTR_TYPE
LOCAL_INSTR_VALUE
COMP_CCY
COMP_AMT
ELEC_SIGN
ULT_DEBTOR_BIRTH_CITY
ULT_DEBTOR_BIRTH_COUNTRY
ULT_CREDITOR_BIRTH_CITY
ULT_CREDITOR_BIRTH_COUNTRY
CREDITOR_SCH_TYPE
CREDITOR_SCH_ID_VALUE
CREDITOR_SCH_ID_TYPE
ORG_CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE
ORG_CREDITOR_SCH_ID_TYPE
ULT_DEBTOR_ID
ULT_DEBTOR_ID_TYPE
ULT_DEBTOR_ID_VALUE
ULT_DEBTOR_OTHER_ID_TYPE
ULT_DEBTOR_ID_ISSUER
ULT_CREDITOR_ID
ULT_CREDITOR_ID_TYPE
ULT_CREDITOR_ID_VALUE
ULT_CREDITOR_OTHER_ID_TYPE
ULT_CREDITOR_ID_ISSUER
CATEGORY_PURPOSE
PURPOSE_TYPE

PURPOSE_VALUE

Pcudf-Details

- *FLDNAME*
- *FLDVAL*

Charges

- *CHG1CCY*
- *CHG1ACCCY*
- *CHG1AMT*
- *CHG1ACBRN*
- *CHG1ACNO*
- *CHG1WVR*
- *CHG2CCY*
- *CHG2ACCCY*
- *CHG2AMT*
- *CHG2ACBRN*
- *CHG2ACNO*
- *CHG2WVR*
- *CHG3CCY*
- *CHG3ACCCY*
- *CHG3AMT*
- *CHG3ACBRN*
- *CHG3ACNO*
- *CHG3WVR*
- *CHG4CCY*
- *CHG4ACCCY*
- *CHG4AMT*
- *CHG4ACBRN*
- *CHG4ACNO*
- *CHG4WVR*
- *CHG5CCY*
- *CHG5ACCCY*
- *CHG5AMT*
- *CHG5ACBRN*
- *CHG5ACNO*
- *CHG5WVR*

Split-Details

- *SLNO*
- *BRNCOD*
- *ACNO*
- *AMT*
- *CCY*
- *MISREF*
- *Mis-Details*
  - *BRANCH*

CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1

TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10

Reverse-Details

DPCHREQD
REVCODE
REVDET
REVCODADD

REVORGNAME
REVORGBNK
Mis-Details
BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP

CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
UDFDETAILS

FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Contract-Project-Details
TRN_REF_NO
MODULE
PROJECT_NAME
UNIT_PAYMENT
UNIT_ID
DEPOSIT_TFR_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

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

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

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	Indicates PC Contract details-PC Contract Close IO type

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	Indicates PC Contract details-PC Contract Full type

TOP

FCCREF

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

TOP

SRCCOD

Attribute	Description
Name	SRCCOD
Datatype	String
Description	Indicates Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SRCREF

Attribute	Description

Name	SRCREF
Datatype	String
Description	Indicates Source Reference.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ACENTREF

Attribute	Description
Name	ACENTREF
Datatype	String
Description	Indicates Account Entry Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

THRREF

Attribute	Description
Name	THRREF
Datatype	String
Description	Indicates Their Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUSTOMREF

Attribute	Description
Name	CUSTOMREF
Datatype	String
Description	Indicates Custom Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

STNID

Attribute	Description
Name	STNID

Datatype	String
Description	Indicates Station Identification.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

NETWRK

Attribute	Description
Name	NETWRK
Datatype	String
Description	Indicates Network.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CURRNO

Attribute	Description
Name	CURRNO
Datatype	Number
Description	Indicates Current Number of Transaction Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 6

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 4; pattern / [a-zA-Z0-9]{4}

TOP

CATEGORYDESC

Attribute	Description
Name	CATEGORYDESC
Datatype	String
Description	Indicates Category Description.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDCOD

Attribute	**Description**	
Name	PRDCOD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	4
	pattern	[a-zA-Z0-9]{4}

TOP

PRDTYPDIS

Attribute	**Description**	
Name	PRDTYPDIS	
Datatype	String	
Description	Indicates Product Type Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDTYP

Attribute	**Description**	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

PRORTY

Attribute	**Description**	
Name	PRORTY	
Datatype	String	
Description	Indicates Priority.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

CUSTNO

Attribute	**Description**	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUSBNKCOD

Attribute	**Description**	
Name	CUSBNKCOD	
Datatype	String	
Description	Indicates Customer Bankcode.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CUSACLCF

Attribute	**Description**	
Name	CUSACLCF	
Datatype	String	
Description	Indicates Cust AC LCF.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	32

TOP

CUSACBRN

Attribute	**Description**	
Name	CUSACBRN	
Datatype	String	
Description	Indicates Customer Account Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

CUSACNO

Attribute	Description
Name	CUSACNO
Datatype	String
Description	Indicates Customer Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CUSACCCY

Attribute	Description
Name	CUSACCCY
Datatype	String
Description	Indicates Customer Account Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

FCYAMT

Attribute	Description
Name	FCYAMT
Datatype	Number
Description	Indicates Fcy Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TXNAMT

Attribute	Description
Name	TXNAMT
Datatype	Number
Description	Indicates Transaction Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXRAT

Attribute	Description
Name	EXRAT
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 16

TOP

CPBNKCOD

Attribute	Description
Name	CPBNKCOD
Datatype	String
Description	Indicates Counterparty Bankcode.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CPACNO

Attribute	Description
Name	CPACNO
Datatype	String
Description	Indicates Counterparty Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

CPNAM

Attribute	Description
Name	CPNAM
Datatype	String
Description	Indicates Counterparty Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUTOFSTAT

Attribute	Description
Name	CUTOFSTAT
Datatype	String
Description	Indicates Cutoff Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates Booking Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INITDT

Attribute	Description
Name	INITDT
Datatype	Date
Description	Indicates Initiation Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACTDT

Attribute	Description
Name	ACTDT
Datatype	Date
Description	Indicates Activation Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSENTDT

Attribute	Description
Name	CUSENTDT
Datatype	Date
Description	Indicates Customer Entry Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSENVALDT

Attribute	Description
Name	CUSENVALDT
Datatype	Date
Description	Indicates Customer Entry Value Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CPENTDT

Attribute	Description
Name	CPENTDT
Datatype	Date
Description	Indicates Counterparty Entry Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CPENTVALDT

Attribute	Description
Name	CPENTVALDT
Datatype	Date
Description	Indicates Counterparty Entry Value Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISDT

Attribute	Description
Name	DISDT
Datatype	Date
Description	Indicates Dispatch Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECDT

Attribute	Description
Name	RECDT
Datatype	Date
Description	Indicates Receive Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONSREQ

Attribute	Description
Name	CONSREQ
Datatype	String
Description	Indicates Consol Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONSREF

Attribute	Description
Name	CONSREF
Datatype	String
Description	Indicates Consolidation Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GENADV

Attribute	Description
Name	GENADV
Datatype	String
Description	Indicates Generate Advice.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISPCH

Attribute	Description
Name	DISPCH
Datatype	String
Description	Indicates Dispatch Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXQUEUE

Attribute	Description

Name	EXQUEUE
Datatype	String
Description	Indicates Exception Queue.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 2

TOP

RELTXN

Attribute	Description
Name	RELTXN
Datatype	String
Description	Indicates Related Transaction.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / W,H,U,A,O,L,V,S,P,D,X

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Auth Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,U

TOP

AMFLG

Attribute	Description
Name	AMFLG
Datatype	String
Description	Indicates Auto/Manual Flag.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

ACREDT

Attribute	Description
Name	ACREDT
Datatype	String
Description	Indicates Account Redirect.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKREDT

Attribute	Description
Name	BNKREDT
Datatype	String
Description	Indicates Bank Redirect.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates Maker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates Checker ID
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

COLLTYPE

Attribute	Description	
Name	COLLTYPE	
Datatype	String	
Description	Indicates Collection Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	DD,RFD

TOP

RFDTYPE

Attribute	Description	
Name	RFDTYPE	
Datatype	String	
Description	Indicates RFD Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,F,P

TOP

COLLSTAT

Attribute	Description
Name	COLLSTAT
Datatype	String
Description	Indicates Collection Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P,X,C,R,T,O,V,N

TOP

DEBCAT

Attribute	Description
Name	DEBCAT
Datatype	String
Description	Indicates Debtor Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INVSPLREQ

Attribute	Description
Name	INVSPLREQ
Datatype	String
Description	Indicates Invoice Split Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLIND

Attribute	Description
Name	SPLIND
Datatype	String
Description	Indicates Split Indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLNO

Attribute	Description
Name	SPLNO
Datatype	Number
Description	Indicates Split Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

SPLPARREF

Attribute	Description
Name	SPLPARREF
Datatype	String
Description	Indicates Split Parent Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 16; pattern / [a-zA-Z0-9]{16}

TOP

AUTRES

Attribute	Description
Name	AUTRES
Datatype	String
Description	Indicates Auto Response.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RESDT

Attribute	Description
Name	RESDT
Datatype	Date
Description	Indicates Response Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESADVREQ

Attribute	Description
Name	RESADVREQ
Datatype	String

Description	Indicates Response Advice Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RESADVBAS

Attribute	Description
Name	RESADVBAS
Datatype	String
Description	Indicates Response Advice Basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,R

TOP

REDISREQ

Attribute	Description
Name	REDISREQ
Datatype	String
Description	Indicates Redispatch Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTREDIS

Attribute	Description
Name	AUTREDIS
Datatype	String
Description	Indicates Auto Redispatch.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REDISIND

Attribute	Description
Name	REDISIND
Datatype	String
Description	Indicates Redispatch Indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	P,C,N

TOP

REDISDT

Attribute	Description	
Name	REDISDT	
Datatype	Date	
Description	Indicates Redispatch Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REDISNO

Attribute	Description	
Name	REDISNO	
Datatype	Number	
Description	Indicattes Redispatch Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	2

TOP

RDISPREF

Attribute	Description	
Name	RDISPREF	
Datatype	String	
Description	Indicates Redispatch Parent Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	16
	pattern	[a-zA-Z0-9]{16}

TOP

CRTRID

Attribute	Description	
Name	CRTRID	
Datatype	String	
Description	indicates Creditor Identification.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

AGMTID

Attribute	Description
Name	AGMTID
Datatype	String
Description	indicates Agreement Identification.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REJCOD

Attribute	Description
Name	REJCOD
Datatype	String
Description	Indicates Reject Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

REJDET

Attribute	Description
Name	REJDET
Datatype	String
Description	Indicates Reject Detail.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INTAMT

Attribute	Description
Name	INTAMT
Datatype	Number
Description	Indicates Interest Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ORGCOREF

Attribute	Description
Name	ORGCOREF
Datatype	String
Description	indicates Original Collection Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COLAMT

Attribute	Description
Name	COLAMT
Datatype	Number
Description	Indicates Collected Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CHGWVR

Attribute	Description
Name	CHGWVR
Datatype	String
Description	indicates Waiver Charge.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REMRK

Attribute	Description
Name	REMRK
Datatype	String
Description	Indicates Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

CUSADD1

Attribute	Description

Name	CUSADD1
Datatype	String
Description	Indicates Customer Address 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSADD2

Attribute	Description
Name	CUSADD2
Datatype	String
Description	Indicates Customer Address 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSADD3

Attribute	Description
Name	CUSADD3
Datatype	String
Description	Indicates Customer Address 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSADD4

Attribute	Description
Name	CUSADD4
Datatype	String
Description	Indicates Customer Address 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSCOMMODE

Attribute	Description
Name	CUSCOMMODE
Datatype	String
Description	Indicates Customer Communication Mode

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,E

TOP

CUSMOBILE

Attribute	**Description**	
Name	CUSMOBILE	
Datatype	Number	
Description	Indicates Customer Mobile Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSEMAIL

Attribute	**Description**	
Name	CUSEMAIL	
Datatype	String	
Description	Indicates Customer Email	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-z]*@[a-z]*

TOP

CPADD1

Attribute	**Description**	
Name	CPADD1	
Datatype	String	
Description	Indicates Counterparty Address 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPADD2

Attribute	**Description**	
Name	CPADD2	
Datatype	String	
Description	Indicates Counterparty Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPADD3

Attribute	Description	
Name	CPADD3	
Datatype	String	
Description	Indicates Counterparty Address 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPADD4

Attribute	Description	
Name	CPADD4	
Datatype	String	
Description	Indicates Counterparty Address 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSTNAM

Attribute	Description	
Name	CUSTNAM	
Datatype	String	
Description	Indicates Name of Customer Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSAVLBAL

Attribute	Description	
Name	CUSAVLBAL	
Datatype	Number	
Description	Indicates Available Balance of Customer Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

MSGSTAT

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

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	Indicates Clearing Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

AUTREJRMK

Attribute	Description
Name	AUTREJRMK
Datatype	String
Description	Indicates Auth Reject Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PMSGSTAT

Attribute	Description
Name	PMSGSTAT
Datatype	String
Description	Indicates Previous Message Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / NA,WT,PD,CG,CD,UD,TO,XX,ER,RV,CT,CE,CX

TOP

CUSREF

Attribute	Description
Name	CUSREF
Datatype	String
Description	Indicates Customer Reference.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYDET1

Attribute	Description
Name	PAYDET1
Datatype	String
Description	Indicates Payment Details 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYDET2

Attribute	Description
Name	PAYDET2
Datatype	String
Description	Indicates Payment Details 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYDET3

Attribute	Description
Name	PAYDET3
Datatype	String
Description	Indicates Payment Details 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYDET4

Attribute	Description

Name	PAYDET4
Datatype	String
Description	Indicates Payment Details 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACTAMT

Attribute	Description
Name	ACTAMT
Datatype	Number
Description	Indicates Actual Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CRGMOD

Attribute	Description
Name	CRGMOD
Datatype	String
Description	Indicates Charge Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

TOP

UPSTAT

Attribute	Description
Name	UPSTAT
Datatype	String
Description	Indicates Upload status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1

TOP

CUSADD5

Attribute	Description
Name	CUSADD5
Datatype	String
Description	Indicates Customer Address 5

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPADD5

Attribute	**Description**	
Name	CPADD5	
Datatype	String	
Description	Indicates Counterparty Address 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSINF1

Attribute	**Description**	
Name	CUSINF1	
Datatype	String	
Description	Indicates Customer Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSINF2

Attribute	**Description**	
Name	CUSINF2	
Datatype	String	
Description	Indicates Customer Information 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSINF3

Attribute	**Description**	
Name	CUSINF3	
Datatype	String	
Description	Indicates Customer Information 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSINF4

Attribute	Description
Name	CUSINF4
Datatype	String
Description	Indicates Customer Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPINF1

Attribute	Description
Name	CPINF1
Datatype	String
Description	Indicates Counterparty Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPINF2

Attribute	Description
Name	CPINF2
Datatype	String
Description	Indicates Counterparty Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPINF3

Attribute	Description
Name	CPINF3
Datatype	String
Description	Indicates Counterparty Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPINF4

Attribute	Description
Name	CPINF4
Datatype	String
Description	Indicates Counterparty Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DIRPPT

Attribute	Description
Name	DIRPPT
Datatype	String
Description	Inidcates Direct Participant
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CVRREQ

Attribute	Description
Name	CVRREQ
Datatype	String
Description	Indicates Cover Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACKSTAT

Attribute	Description
Name	ACKSTAT
Datatype	String
Description	Indicates Acknowledgement Status.
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** enumeration / P,A,N

TOP

TXNCCY

Attribute	Description	
Name	TXNCCY	
Datatype	String	
Description	Indicates Transaction Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

LCYEQAMT

Attribute	Description	
Name	LCYEQAMT	
Datatype	Number	
Description	Indicates LCY Equivalent Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

SERLEVCOD

Attribute	Description	
Name	SERLEVCOD	
Datatype	String	
Description	Indicates Service Level Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	4

TOP

CHGBRER

Attribute	Description	
Name	CHGBRER	
Datatype	String	
Description	Indicates Charge Bearer.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	4

TOP

PYMTREJDT

Attribute	Description
Name	PYMTREJDT
Datatype	Date
Description	Indicates Payment Reject Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STLMNTDT

Attribute	Description
Name	STLMNTDT
Datatype	Date
Description	Indicates Settlement Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRDT

Attribute	Description
Name	INSTRDT
Datatype	Date
Description	Indicates Instruction Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INITPTYNAM

Attribute	Description
Name	INITPTYNAM
Datatype	String
Description	Indicates Name of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

INITPTYADD1

Attribute	Description
Name	INITPTYADD1
Datatype	String
Description	Indicates Addrss 1 of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

INITPTYADD2

Attribute	Description
Name	INITPTYADD2
Datatype	String
Description	Indicates Address 2 of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

INITPTYCTRY

Attribute	Description
Name	INITPTYCTRY
Datatype	String
Description	Indicates Country of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INITPTYTYP

Attribute	Description
Name	INITPTYTYP
Datatype	String
Description	Indicates Type of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** enumeration / O,P

TOP

INITPTYID

Attribute	Description
Name	INITPTYID
Datatype	String
Description	Indicates Type ID of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

INITPTYIDVAL

Attribute	Description
Name	INITPTYIDVAL
Datatype	String
Description	Indicates ID Value of Initiating Party Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPTYOTHIDTYP

Attribute	Description
Name	INITPTYOTHIDTYP
Datatype	String
Description	Indicates Other ID Type of Initiating Party Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPTYIDISSUR

Attribute	Description
Name	INITPTYIDISSUR
Datatype	String
Description	Indicates Issuer ID of Initiating Party Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPTYDOBCTY

Attribute	Description
Name	INITPTYDOBCTY
Datatype	String
Description	Indicates DOB City of Initiating Party Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPTYDOBCTRY

Attribute	Description
Name	INITPTYDOBCTRY
Datatype	String
Description	Indicates DOB Country of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSCTRY

Attribute	Description
Name	CUSCTRY
Datatype	String
Description	Indicates Country of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTYP

Attribute	Description
Name	CUSTYP
Datatype	String
Description	Indicates Type of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** enumeration / O,P

TOP

CUSIDTYP

Attribute	Description
Name	CUSIDTYP
Datatype	String
Description	Indicates ID Type of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CUSIDVAL

Attribute	Description

Name	CUSIDVAL
Datatype	String
Description	Indicates ID value of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSOTHIDTYP

Attribute	Description
Name	CUSOTHIDTYP
Datatype	String
Description	Indicates Other ID Type of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSIDISSUER

Attribute	Description
Name	CUSIDISSUER
Datatype	String
Description	Indicates Issuer of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSDOBCTY

Attribute	Description
Name	CUSDOBCTY
Datatype	String
Description	Indicates City of Birth of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSDOBCTRY

Attribute	Description
Name	CUSDOBCTRY
Datatype	String
Description	Indicates Country of Birth of Customer Identification Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DEBTRREFPTY

Attribute	**Description**	
Name	DEBTRREFPTY	
Datatype	String	
Description	Indicates Debtor Reference Party	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

CREREFPTY

Attribute	**Description**	
Name	CREREFPTY	
Datatype	String	
Description	Indicates Creditor Reference Party	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

CPTYACCCY

Attribute	**Description**	
Name	CPTYACCCY	
Datatype	String	
Description	Indicates Currency of Counterparty Identification Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

CPTYCTRY

Attribute	**Description**	
Name	CPTYCTRY	
Datatype	String	
Description	Indicates Country of Counterparty Identification Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CPTYTYP

Attribute	Description
Name	CPTYTYP
Datatype	String
Description	Indicates Type of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** enumeration / O,P

TOP

CPTYIDTYP

Attribute	Description
Name	CPTYIDTYP
Datatype	String
Description	Indicates ID Type of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CPTYIDVAL

Attribute	Description
Name	CPTYIDVAL
Datatype	String
Description	Indicates ID value of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYOTHIDTYP

Attribute	Description
Name	CPTYOTHIDTYP
Datatype	String
Description	Indicates Other ID Type of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYIDISSUER

Attribute	Description	
Name	CPTYIDISSUER	
Datatype	String	
Description	Indicates Issuer of Counterparty Identification Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CPTYDOBCTY

Attribute	Description	
Name	CPTYDOBCTY	
Datatype	String	
Description	Indicates City of Birth of Counterparty Identification Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CPTYDOBCTRY

Attribute	Description	
Name	CPTYDOBCTRY	
Datatype	String	
Description	Indicates Country of Birth of Counterparty Identification Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ORGMSGNAME

Attribute	Description	
Name	ORGMSGNAME	
Datatype	String	
Description	Indicates Name of Original Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ORGMSGREF

Attribute	Description
Name	ORGMSGREF
Datatype	String
Description	Indicates Reference Number of Original Message Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REJORGNAME

Attribute	Description
Name	REJORGNAME
Datatype	String
Description	Indicates Name of Reject Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

REJORGBNK

Attribute	Description
Name	REJORGBNK
Datatype	String
Description	Indicates Bank of Reject Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REJREF

Attribute	Description
Name	REJREF
Datatype	String
Description	Indicates Reference Number of Reject Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REJCODADD

Attribute	Description
Name	REJCODADD

Datatype	String
Description	Indicates Reject Code Additional
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGSRCREF

Attribute	Description
Name	ORGSRCREF
Datatype	String
Description	Indicates Source Reference of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGSTLMNTDT

Attribute	Description
Name	ORGSTLMNTDT
Datatype	Date
Description	Indicates Settlement Date of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORGSTLMNTAMT

Attribute	Description
Name	ORGSTLMNTAMT
Datatype	Number
Description	Indicates Settlement Amount of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ORGSTLMNTCCY

Attribute	Description
Name	ORGSTLMNTCCY
Datatype	String
Description	Indicates Settlement Currency of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

INFILEREF

Attribute	Description	
Name	INFILEREF	
Datatype	String	
Description	Indicates File Reference Number of Incoming Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	40

TOP

INMSGREF

Attribute	Description	
Name	INMSGREF	
Datatype	String	
Description	Indicates Message Identification of Incoming Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INMSGNAME

Attribute	Description	
Name	INMSGNAME	
Datatype	String	
Description	Indicates Message Name of Incoming Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INMSGCRDT

Attribute	Description	
Name	INMSGCRDT	
Datatype	Date	
Description	Indicates Message Creation Date of Incoming Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ININSTGBNK

Attribute	Description
Name	ININSTGBNK
Datatype	String
Description	Indicates Instructing Bank of Incoming Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ININSTDBNK

Attribute	Description
Name	ININSTDBNK
Datatype	String
Description	Indicates Instructed Bank of Incoming Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INSTLMNTMETD

Attribute	Description
Name	INSTLMNTMETD
Datatype	String
Description	Indicates Settlement Method of Incoming Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INCLRSYSID

Attribute	Description
Name	INCLRSYSID
Datatype	String
Description	Indicates Clearing System Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IPCUSNAME

Attribute	Description

Name	IPCUSNAME
Datatype	String
Description	Indicates Name of Indirect Participant Customer Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

IPCUSADD1

Attribute	Description
Name	IPCUSADD1
Datatype	String
Description	Indicates Address 1 of Indirect Participant Customer Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

IPCUSADD2

Attribute	Description
Name	IPCUSADD2
Datatype	String
Description	Indicates Address 2 of Indirect Participant Customer Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

IPCUSCTRY

Attribute	Description
Name	IPCUSCTRY
Datatype	String
Description	Indicates Country of Indirect Participant Customer Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

IPCUSTYP

Attribute	Description
Name	IPCUSTYP
Datatype	String
Description	Indicates Type of Indirect Participant Customer Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

IPCUSIDTYP

Attribute	**Description**	
Name	IPCUSIDTYP	
Datatype	String	
Description	Indicates ID Type of Indirect Participant Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	a

TOP

IPCUSIDVAL

Attribute	**Description**	
Name	IPCUSIDVAL	
Datatype	String	
Description	Indicates ID Value of Indirect Participant Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IPCUSOTHIDTYP

Attribute	**Description**	
Name	IPCUSOTHIDTYP	
Datatype	String	
Description	Indicates Other ID Type of Indirect Participant Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IPCUSIDISSUR

Attribute	**Description**	
Name	IPCUSIDISSUR	
Datatype	String	
Description	Indicates Issuer of Indirect Participant Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IPCUSDOBCTY

Attribute	Description
Name	IPCUSDOBCTY
Datatype	String
Description	Indicates City Of Birth of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IPCUSDOBCTRY

Attribute	Description
Name	IPCUSDOBCTRY
Datatype	String
Description	Indicates Country of Birth of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

IPCUSACNO

Attribute	Description
Name	IPCUSACNO
Datatype	String
Description	Indicates Account Number of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

IPCUSACCCY

Attribute	Description
Name	IPCUSACCCY
Datatype	String
Description	Indicates Currency of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></table>

TOP

IPCUSBNKCOD

Attribute	Description
Name	IPCUSBNKCOD
Datatype	String
Description	Indicates Bank Code of Indirect Participant Customer Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DDSEQTYP

Attribute	Description
Name	DDSEQTYP
Datatype	String
Description	Indicates Sequence Type of Mandate Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

MANDTID

Attribute	Description
Name	MANDTID
Datatype	String
Description	Indicates Mandate ID of Mandate Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MANSIGNDT

Attribute	Description
Name	MANSIGNDT
Datatype	Date
Description	Indicates Sign Date of Mandate Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CRTRSCHID

Attribute	Description
Name	CRTRSCHID
Datatype	String
Description	Indicates Creditor Scheme ID of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MANAMDIND

Attribute	Description
Name	MANAMDIND
Datatype	String
Description	Indicates Amend Indicator of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MANAMDTYP

Attribute	Description
Name	MANAMDTYP
Datatype	String
Description	Indicates Amend Type of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGMANDTID

Attribute	Description
Name	ORGMANDTID
Datatype	String
Description	Indicates Original Mandate ID of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGCRTRSCHID

Attribute	Description

Name	ORGCRTRSCHID
Datatype	String
Description	Indicates Original Creditor Scheme of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGCRTRNAME

Attribute	Description
Name	ORGCRTRNAME
Datatype	String
Description	Indicates Original Creditor Name of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

ORGDRTRACC

Attribute	Description
Name	ORGDRTRACC
Datatype	String
Description	Indicates Original Debtor Account of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

ORGDRTRBNK

Attribute	Description
Name	ORGDRTRBNK
Datatype	String
Description	Indicates Original Debtor Bank of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

OUTFILEREF

Attribute	Description
Name	OUTFILEREF
Datatype	String
Description	Indicates Outgoing File Reference Number of Outpoing Message Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	16
	pattern	[a-zA-Z0-9]{16}

TOP

OUTMSGREF

Attribute	**Description**	
Name	OUTMSGREF	
Datatype	String	
Description	Indicates Outgoing Message ID of Outpoing Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

OUTMSGNAME

Attribute	**Description**	
Name	OUTMSGNAME	
Datatype	String	
Description	Indicates Outgoing Message Name of Outpoing Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

OUTMSGCRDT

Attribute	**Description**	
Name	OUTMSGCRDT	
Datatype	Date	
Description	Indicates Message Creation Date of Outpoing Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSBNKNAM

Attribute	**Description**	
Name	CUSBNKNAM	
Datatype	String	
Description	Indicates Bank of Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSBNKCTY

Attribute	Description	
Name	CUSBNKCTY	
Datatype	String	
Description	Indicates City of Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CPBNKNAM

Attribute	Description	
Name	CPBNKNAM	
Datatype	String	
Description	Indicates Bank of Counterparty Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPBNKCTY

Attribute	Description	
Name	CPBNKCTY	
Datatype	String	
Description	Indicates City of Counterparty Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LCYCCY

Attribute	Description	
Name	LCYCCY	
Datatype	String	
Description	Indicates Local Currency of Transaction Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

TRNAMTCCY

Attribute	Description
Name	TRNAMTCCY
Datatype	String
Description	Indicates Remitted Amount Currency of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

FCYAMTCCY

Attribute	Description
Name	FCYAMTCCY
Datatype	String
Description	Indicates Foreign Currency of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates Charge Amount of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

GENREMITSLIPININIT

Attribute	Description
Name	GENREMITSLIPININIT
Datatype	String
Description	Indicates Generate Remit Slip of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LAST_EVENT_CODE

Attribute	Description
Name	LAST_EVENT_CODE
Datatype	String
Description	Indicates Last Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

LOCAL_INSTR_TYPE

Attribute	Description
Name	LOCAL_INSTR_TYPE
Datatype	String
Description	It indicates the Instrument type C for Code;P for proprietary.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

LOCAL_INSTR_VALUE

Attribute	Description
Name	LOCAL_INSTR_VALUE
Datatype	String
Description	It indicates local instrument value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMP_CCY

Attribute	Description
Name	COMP_CCY
Datatype	String
Description	It indicates the currency of the compensation amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

COMP_AMT

Attribute	Description
Name	COMP_AMT
Datatype	Number
Description	It indicates the amount that the debtor bank has to receive from creditor bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ELEC_SIGN

Attribute	Description
Name	ELEC_SIGN
Datatype	String
Description	It indicates the electronic signature of the debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_DEBTOR_BIRTH_CITY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_CITY
Datatype	String
Description	It indicates the city of birth of Ultimate debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_COUNTRY
Datatype	String
Description	It indicates the country of birth of Ultimate Debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ULT_CREDITOR_BIRTH_CITY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_CITY
Datatype	String
Description	It indicates the city of birth of Ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_CREDITOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_COUNTRY
Datatype	String
Description	It indicates the country of birth of Ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CREDITOR_SCH_TYPE

Attribute	Description
Name	CREDITOR_SCH_TYPE
Datatype	String
Description	It indicates the scheme type of the creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	CREDITOR_SCH_ID_VALUE
Datatype	String
Description	It indicates the scheme identification value of the creditor
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CREDITOR_SCH_ID_TYPE

Attribute	Description

Name	CREDITOR_SCH_ID_TYPE
Datatype	String
Description	It indicates the scheme identification type of the creditor.OI for Other Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORG_CREDITOR_SCH_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_TYPE
Datatype	String
Description	It indicates the scheme type of Original creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_VALUE
Datatype	String
Description	It indicates the scheme identification value of the original creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	String
Description	It indicates the Scheme Identification type of the Original creditor.OI for Other Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ULT_DEBTOR_ID

Attribute	Description
Name	ULT_DEBTOR_ID
Datatype	String

Description	It indicates the identification code of ultimate debtor.O for Organisation;P for Private.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,P

TOP

ULT_DEBTOR_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_ID_TYPE
Datatype	String
Description	It indicates the identification type of the Ultimate Debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_DEBTOR_ID_VALUE

Attribute	Description
Name	ULT_DEBTOR_ID_VALUE
Datatype	String
Description	It indicates the identification value of the Ultimate Debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_DEBTOR_OTHER_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_OTHER_ID_TYPE
Datatype	String
Description	It indicates the Other identification type of the Ultimate debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_DEBTOR_ID_ISSUER

Attribute	Description
Name	ULT_DEBTOR_ID_ISSUER
Datatype	String
Description	It indicates the Idendification Issuer of the Ultimate Debtor.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_CREDITOR_ID

Attribute	**Description**	
Name	ULT_CREDITOR_ID	
Datatype	String	
Description	It indicates the identification of the Ultimate Creditor .O for Organisation;P for Private.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,P

TOP

ULT_CREDITOR_ID_TYPE

Attribute	**Description**	
Name	ULT_CREDITOR_ID_TYPE	
Datatype	String	
Description	It indicates the identification type of the Ultimate Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_CREDITOR_ID_VALUE

Attribute	**Description**	
Name	ULT_CREDITOR_ID_VALUE	
Datatype	String	
Description	It indicates the identification value of the Ultimate Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_CREDITOR_OTHER_ID_TYPE

Attribute	**Description**	
Name	ULT_CREDITOR_OTHER_ID_TYPE	
Datatype	String	
Description	It indicates the other identification type of the Ultimate Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_CREDITOR_ID_ISSUER

Attribute	Description
Name	ULT_CREDITOR_ID_ISSUER
Datatype	String
Description	It indicates the Identification type issuer of the Ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CATEGORY_PURPOSE

Attribute	Description
Name	CATEGORY_PURPOSE
Datatype	String
Description	It indicates the category purpose of the credit transfer.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

PURPOSE_TYPE

Attribute	Description
Name	PURPOSE_TYPE
Datatype	String
Description	It indicates the the purpose type of the credit transfer. C for Code ; P for Proprietary.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

PURPOSE_VALUE

Attribute	Description
Name	PURPOSE_VALUE
Datatype	String
Description	It indicates the purpose value of the credit transfer.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Pcudf-Details

Attribute	Description
Name	Pcudf-Details
Datatype	
Description	PC UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates value of field name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charges
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG1CCY

Attribute	Description

Name	CHG1CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 1.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{3}

TOP

CHG1ACCCY

Attribute	Description
Name	CHG1ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 1.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{3}

TOP

CHG1AMT

Attribute	Description
Name	CHG1AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 1.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CHG1ACBRN

Attribute	Description
Name	CHG1ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 1.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

CHG1ACNO

Attribute	Description
Name	CHG1ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG1WVR

Attribute	Description
Name	CHG1WVR
Datatype	String
Description	Indicates Waive of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHG2CCY

Attribute	Description
Name	CHG2CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG2ACCCY

Attribute	Description
Name	CHG2ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG2AMT

Attribute	Description
Name	CHG2AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG2ACBRN

Attribute	Description
Name	CHG2ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG2ACNO

Attribute	Description
Name	CHG2ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG2WVR

Attribute	Description
Name	CHG2WVR
Datatype	String
Description	Indicates Waive of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHG3CCY

Attribute	Description
Name	CHG3CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG3ACCCY

Attribute	Description
Name	CHG3ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG3AMT

Attribute	Description
Name	CHG3AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG3ACBRN

Attribute	Description
Name	CHG3ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG3ACNO

Attribute	Description
Name	CHG3ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG3WVR

Attribute	Description
Name	CHG3WVR
Datatype	String
Description	Indicates Waive of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHG4CCY

Attribute	Description
Name	CHG4CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG4ACCCY

Attribute	Description
Name	CHG4ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG4AMT

Attribute	Description
Name	CHG4AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG4ACBRN

Attribute	Description
Name	CHG4ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG4ACNO

Attribute	Description
Name	CHG4ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG4WVR

Attribute	Description
Name	CHG4WVR
Datatype	String
Description	Indicates Waive of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHG5CCY

Attribute	Description
Name	CHG5CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG5ACCCY

Attribute	Description
Name	CHG5ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG5AMT

Attribute	Description
Name	CHG5AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG5ACBRN

Attribute	Description
Name	CHG5ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG5ACNO

Attribute	Description
Name	CHG5ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG5WVR

Attribute	Description
Name	CHG5WVR
Datatype	String
Description	Indicates Waive of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Split-Details

Attribute	Description
Name	Split-Details
Datatype	
Description	Split Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	Indicates Serial Number of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 2

TOP

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	String
Description	Indicates Branch of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACNO

Attribute	Description
Name	ACNO
Datatype	String
Description	Indicates Account Number of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

MISREF

Attribute	Description
Name	MISREF
Datatype	String
Description	Indicates MIS Reference Number of Split Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

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

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description

Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Reverse-Details

Attribute	Description
Name	Reverse-Details
Datatype	
Description	Reverse Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DPCHREQD

Attribute	Description
Name	DPCHREQD
Datatype	String
Description	Indicates Dispatch Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVCODE

Attribute	Description

Name	REVCODE
Datatype	String
Description	It indicates Reject Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

REVDET

Attribute	Description
Name	REVDET
Datatype	String
Description	It indicates Reject Detail.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REVCODADD

Attribute	Description
Name	REVCODADD
Datatype	String
Description	It indicates Reject Code Additional.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REVORGNAME

Attribute	Description
Name	REVORGNAME
Datatype	String
Description	Indicates Name of Reject Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

REVORGBNK

Attribute	Description
Name	REVORGBNK
Datatype	String
Description	Indicates Bank of Reject Details.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Mis-Details

Attribute	**Description**	
Name	Mis-Details	
Datatype		
Description	MIS Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH

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

TOP

CUSTNO

Attribute	**Description**	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISGRP

Attribute	**Description**	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description

Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

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

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

Contract-Project-Details

Attribute	Description
Name	Contract-Project-Details
Datatype	
Description	Project Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TRN_REF_NO

Attribute	Description
Name	TRN_REF_NO
Datatype	String
Description	Indicates transaction reference number of project details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	Indicates module of project details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

TOP

PROJECT_NAME

Attribute	Description
Name	PROJECT_NAME
Datatype	String
Description	Indicates project name of project details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

UNIT_PAYMENT

Attribute	Description
Name	UNIT_PAYMENT
Datatype	String

Description	Indicates unit payment status of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UNIT_ID

Attribute	Description
Name	UNIT_ID
Datatype	String
Description	Indicates unit id of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DEPOSIT_TFR_NO

Attribute	Description
Name	DEPOSIT_TFR_NO
Datatype	String
Description	Indicates deposit slip number or transfer request number of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.27.4.PCContract-Close-Res-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Contract-Details-PK*
      - *FCCREF*
      - *SRCREF*
    - *Contract-Details*
      - *FCCREF*
      - *SRCREF*
      - *PRDTYP*
  - *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** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

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

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

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

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	Indicates the PC Contract details-PC Contract PK type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Contract Reference Number
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

SRCREF

Attribute	Description
Name	SRCREF
Datatype	String
Description	Indicates Source Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	Indicates the PC Contract details-PC Contract Close IO type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Contract Reference Number
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

SRCREF

Attribute	Description
Name	SRCREF
Datatype	String
Description	Indicates Source Reference
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.28.CreatePCContract

Creation of Payments & Collections Contract

2.28.1.PCContract-Create-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contract-Details*
    - *FCCREF*
    - *SRCCOD*
    - *SRCREF*
    - *ACENTREF*
    - *THRREF*
    - *CUSTOMREF*
    - *STNID*
    - *NETWRK*
    - *CURRNO*
    - *PRDCAT*
    - *CATEGORYDESC*
    - *PRDCOD*
    - *PRDTYPDIS*
    - *PRDTYP*
    - *PRORTY*

CUSTNO
CUSBNKCOD
CUSACLCF
CUSACBRN
CUSACNO
CUSACCCY
FCYAMT
TXNAMT
EXRAT
CPBNKCOD
CPACNO
CPNAM
CUTOFSTAT
BOOKDT
INITDT
ACTDT
CUSENTDT
CUSENVALDT
CPENTDT
CPENTVALDT
DISDT
RECDT
CONSREQ
CONSREF
GENADV
DISPCH
EXQUEUE
RELTXN
CONTSTAT
AUTHSTAT
AMFLG
ACREDT
BNKREDT
MAKERID
CHECKERID
MAKERSTAMP
CHECKERSTAMP
COLLTYPE
RFDTYPE
COLLSTAT
DEBCAT
INVSPLREQ
SPLIND
SPLNO

SPLPARREF
AUTRES
RESDT
RESADVREQ
RESADVBAS
REDISREQ
AUTREDIS
REDISIND
REDISDT
REDISNO
RDISPREF
CRTRID
AGMTID
REJCOD
REJDET
INTAMT
ORGCOREF
COLAMT
CHGWVR
REMRK
CUSADD1
CUSADD2
CUSADD3
CUSADD4
CUSCOMMODE
CUSMOBILE
CUSEMAIL
CPADD1
CPADD2
CPADD3
CPADD4
CUSTNAM
CUSAVLBAL
MSGSTAT
CLRBRN
AUTREJRMK
PMSGSTAT
CUSREF
PAYDET1
PAYDET2
PAYDET3
PAYDET4
ACTAMT
CRGMOD

UPSTAT
CUSADD5
CPADD5
CUSINF1
CUSINF2
CUSINF3
CUSINF4
CPINF1
CPINF2
CPINF3
CPINF4
DIRPPT
CVRREQ
ACKSTAT
TXNCCY
LCYEQAMT
SERLEVCOD
CHGBRER
PYMTREJDT
STLMNTDT
INSTRDT
INITPTYNAM
INITPTYADD1
INITPTYADD2
INITPTYCTRY
INITPTYTYP
INITPTYID
INITPTYIDVAL
INITPTYOTHIDTYP
INITPTYIDISSUR
INITPTYDOBCTY
INITPTYDOBCTRY
CUSCTRY
CUSTYP
CUSIDTYP
CUSIDVAL
CUSOTHIDTYP
CUSIDISSUER
CUSDOBCTY
CUSDOBCTRY
DEBTRREFPTY
CREREFPTY
CPTYACCCY
CPTYCTRY

CPTYTYP
CPTYIDTYP
CPTYIDVAL
CPTYOTHIDTYP
CPTYIDISSUER
CPTYDOBCTY
CPTYDOBCTRY
ORGMSGNAME
ORGMSGREF
REJORGNAME
REJORGBNK
REJREF
REJCODADD
ORGSRCREF
ORGSTLMNTDT
ORGSTLMNTAMT
ORGSTLMNTCCY
INFILEREF
INMSGREF
INMSGNAME
INMSGCRDT
ININSTGBNK
ININSTDBNK
INSTLMNTMETD
INCLRSYSID
IPCUSNAME
IPCUSADD1
IPCUSADD2
IPCUSCTRY
IPCUSTYP
IPCUSIDTYP
IPCUSIDVAL
IPCUSOTHIDTYP
IPCUSIDISSUR
IPCUSDOBCTY
IPCUSDOBCTRY
IPCUSACNO
IPCUSACCCY
IPCUSBNKCOD
DDSEQTYP
MANDTID
MANSIGNDT
CRTRSCHID
MANAMDIND

MANAMDTYP
ORGMANDTID
ORGCRTRSCHID
ORGCRTRNAME
ORGDRTRACC
ORGDRTRBNK
OUTFILEREF
OUTMSGREF
OUTMSGNAME
OUTMSGCRDT
CUSBNKNAM
CUSBNKCTY
CPBNKNAM
CPBNKCTY
LCYCCY
TRNAMTCCY
FCYAMTCCY
CHGAMT
GENREMITSLIPININIT
LAST_EVENT_CODE
LOCAL_INSTR_TYPE
LOCAL_INSTR_VALUE
COMP_CCY
COMP_AMT
ELEC_SIGN
ULT_DEBTOR_BIRTH_CITY
ULT_DEBTOR_BIRTH_COUNTRY
ULT_CREDITOR_BIRTH_CITY
ULT_CREDITOR_BIRTH_COUNTRY
CREDITOR_SCH_TYPE
CREDITOR_SCH_ID_VALUE
CREDITOR_SCH_ID_TYPE
ORG_CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE
ORG_CREDITOR_SCH_ID_TYPE
ULT_DEBTOR_ID
ULT_DEBTOR_ID_TYPE
ULT_DEBTOR_ID_VALUE
ULT_DEBTOR_OTHER_ID_TYPE
ULT_DEBTOR_ID_ISSUER
ULT_CREDITOR_ID
ULT_CREDITOR_ID_TYPE
ULT_CREDITOR_ID_VALUE
ULT_CREDITOR_OTHER_ID_TYPE

ULT_CREDITOR_ID_ISSUER
CATEGORY_PURPOSE
PURPOSE_TYPE
PURPOSE_VALUE
Pcudf-Details
- *FLDNAME*
- *FLDVAL*

Charges
- *CHG1CCY*
- *CHG1ACCCY*
- *CHG1AMT*
- *CHG1ACBRN*
- *CHG1ACNO*
- *CHG1WVR*
- *CHG2CCY*
- *CHG2ACCCY*
- *CHG2AMT*
- *CHG2ACBRN*
- *CHG2ACNO*
- *CHG2WVR*
- *CHG3CCY*
- *CHG3ACCCY*
- *CHG3AMT*
- *CHG3ACBRN*
- *CHG3ACNO*
- *CHG3WVR*
- *CHG4CCY*
- *CHG4ACCCY*
- *CHG4AMT*
- *CHG4ACBRN*
- *CHG4ACNO*
- *CHG4WVR*
- *CHG5CCY*
- *CHG5ACCCY*
- *CHG5AMT*
- *CHG5ACBRN*
- *CHG5ACNO*
- *CHG5WVR*

Split-Details
- *SLNO*
- *BRNCOD*
- *ACNO*
- *AMT*
- *CCY*

MISREF

Mis-Details

- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*
- *MISHD*
- *POOLCD*
- *REFRT*
- *REFRTTYPE*
- *REFXRT*
- *CALCMETH*
- *MISGRPTXN*
- *REFRTCD*
- *REFRTSPRD*
- *FUNDMIS1*
- *FUNDMIS2*
- *FUNDMIS3*
- *FUNDMIS4*
- *FUNDMIS5*
- *FUNDMIS6*
- *FUNDMIS7*
- *FUNDMIS8*
- *FUNDMIS9*
- *FUNDMIS10*
- *MISGRPCOMP*
- *COMPMIS1*
- *COMPMIS2*
- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*
- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*
- *COMPMIS10*
- *COSTCOD1*
- *COSTCOD2*
- *COSTCOD3*
- *COSTCOD4*
- *COSTCOD5*
- *LINKGRP*
- *CCY*

RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Reverse-Details
DPCHREQD

REVCODE
REVDET
REVCODADD
REVORGNAME
REVORGBNK
Mis-Details
BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3

COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8

TXNMIS9LBL9
TXNMIS10LBL10
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Contract-Project-Details
TRN_REF_NO
MODULE
PROJECT_NAME
UNIT_PAYMENT
UNIT_ID
DEPOSIT_TFR_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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**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	

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	Indicates the PC Contract details-PC Contract Full type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>16</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></table>

TOP

SRCCOD

Attribute	Description
Name	SRCCOD
Datatype	String
Description	Indicates Source Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

SRCREF

Attribute	Description
Name	SRCREF
Datatype	String
Description	Indicates Source Reference.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

ACENTREF

Attribute	Description
Name	ACENTREF
Datatype	String
Description	Indicates Account Entry Reference Number.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 16 pattern: [a-zA-Z0-9]{16}

TOP

THRREF

Attribute	Description
Name	THRREF
Datatype	String
Description	Indicates Their Reference Number.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20

TOP

CUSTOMREF

Attribute	Description
Name	CUSTOMREF
Datatype	String
Description	Indicates Custom Reference Number.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 16 pattern: [a-zA-Z0-9]{16}

TOP

STNID

Attribute	Description
Name	STNID
Datatype	String
Description	Indicates Station Identification.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

NETWRK

Attribute	Description
Name	NETWRK
Datatype	String
Description	Indicates Network.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CURRNO

Attribute	Description
Name	CURRNO
Datatype	Number
Description	Indicates Current Number of Transaction Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 6

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

CATEGORYDESC

Attribute	Description
Name	CATEGORYDESC
Datatype	String
Description	Indicates Category Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDCOD

Attribute	Description
Name	PRDCOD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

PRDTYPDIS

Attribute	Description
Name	PRDTYPDIS
Datatype	String
Description	Indicates Product Type Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

PRORTY

Attribute	Description
Name	PRORTY
Datatype	String
Description	Indicates Priority.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSBNKCOD

Attribute	Description
Name	CUSBNKCOD
Datatype	String
Description	Indicates Customer Bankcode.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUSACLCF

Attribute	Description
Name	CUSACLCF
Datatype	String
Description	Indicates Cust AC LCF.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

CUSACBRN

Attribute	Description
Name	CUSACBRN
Datatype	String
Description	Indicates Customer Account Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSACNO

Attribute	Description
Name	CUSACNO
Datatype	String
Description	Indicates Customer Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CUSACCCY

Attribute	Description
Name	CUSACCCY
Datatype	String
Description	Indicates Customer Account Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

FCYAMT

Attribute	Description
Name	FCYAMT
Datatype	Number
Description	Indicates Fcy Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TXNAMT

Attribute	Description
Name	TXNAMT
Datatype	Number
Description	Indicates Transaction Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXRAT

Attribute	Description
Name	EXRAT
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 16

TOP

CPBNKCOD

Attribute	Description
Name	CPBNKCOD
Datatype	String
Description	Indicates Counterparty Bankcode.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CPACNO

Attribute	Description
Name	CPACNO
Datatype	String
Description	Indicates Counterparty Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

CPNAM

Attribute	Description
Name	CPNAM
Datatype	String
Description	Indicates Counterparty Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUTOFSTAT

Attribute	Description
Name	CUTOFSTAT
Datatype	String
Description	Indicates Cutoff Status.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,P

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates Booking Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INITDT

Attribute	Description
Name	INITDT
Datatype	Date
Description	Indicates Initiation Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACTDT

Attribute	Description
Name	ACTDT
Datatype	Date
Description	Indicates Activation Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSENTDT

Attribute	Description
Name	CUSENTDT
Datatype	Date
Description	Indicates Customer Entry Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSENVALDT

Attribute	Description
Name	CUSENVALDT
Datatype	Date
Description	Indicates Customer Entry Value Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CPENTDT

Attribute	Description
Name	CPENTDT
Datatype	Date
Description	Indicates Counterparty Entry Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CPENTVALDT

Attribute	Description
Name	CPENTVALDT
Datatype	Date
Description	Indicates Counterparty Entry Value Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISDT

Attribute	Description
Name	DISDT
Datatype	Date
Description	Indicates Dispatch Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECDT

Attribute	Description
Name	RECDT
Datatype	Date
Description	Indicates Receive Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONSREQ

Attribute	Description
Name	CONSREQ
Datatype	String
Description	Indicates Consol Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONSREF

Attribute	Description
Name	CONSREF
Datatype	String
Description	Indicates Consolidation Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GENADV

Attribute	Description
Name	GENADV
Datatype	String
Description	Indicates Generate Advice.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISPCH

Attribute	Description
Name	DISPCH
Datatype	String
Description	Indicates Dispatch Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EXQUEUE

Attribute	Description
Name	EXQUEUE

Datatype	String
Description	Indicates Exception Queue.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 2

TOP

RELTXN

Attribute	Description
Name	RELTXN
Datatype	String
Description	Indicates Related Transaction.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / W,H,U,A,O,L,V,S,P,D,X

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Auth Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,U

TOP

AMFLG

Attribute	Description
Name	AMFLG
Datatype	String
Description	Indicates Auto/Manual Flag.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

ACREDT

Attribute	Description
Name	ACREDT
Datatype	String
Description	Indicates Account Redirect.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKREDT

Attribute	Description
Name	BNKREDT
Datatype	String
Description	Indicates Bank Redirect.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates Maker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates Checker ID
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

COLLTYPE

Attribute	Description	
Name	COLLTYPE	
Datatype	String	
Description	Indicates Collection Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	DD,RFD

TOP

RFDTYPE

Attribute	Description	
Name	RFDTYPE	
Datatype	String	
Description	Indicates RFD Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,F,P

TOP

COLLSTAT

Attribute	Description
Name	COLLSTAT
Datatype	String
Description	Indicates Collection Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P,X,C,R,T,O,V,N

TOP

DEBCAT

Attribute	Description
Name	DEBCAT
Datatype	String
Description	Indicates Debtor Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INVSPLREQ

Attribute	Description
Name	INVSPLREQ
Datatype	String
Description	Indicates Invoice Split Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLIND

Attribute	Description
Name	SPLIND
Datatype	String
Description	Indicates Split Indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLNO

Attribute	Description
Name	SPLNO
Datatype	Number
Description	Indicates Split Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

SPLPARREF

Attribute	Description
Name	SPLPARREF
Datatype	String
Description	Indicates Split Parent Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

AUTRES

Attribute	Description
Name	AUTRES
Datatype	String
Description	Indicates Auto Response.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RESDT

Attribute	Description
Name	RESDT
Datatype	Date
Description	Indicates Response Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RESADVREQ

Attribute	Description
Name	RESADVREQ
Datatype	String

Description	Indicates Response Advice Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RESADVBAS

Attribute	Description
Name	RESADVBAS
Datatype	String
Description	Indicates Response Advice Basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,R

TOP

REDISREQ

Attribute	Description
Name	REDISREQ
Datatype	String
Description	Indicates Redispatch Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTREDIS

Attribute	Description
Name	AUTREDIS
Datatype	String
Description	Indicates Auto Redispatch.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REDISIND

Attribute	Description
Name	REDISIND
Datatype	String
Description	Indicates Redispatch Indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	P,C,N

TOP

REDISDT

Attribute	Description	
Name	REDISDT	
Datatype	Date	
Description	Indicates Redispatch Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REDISNO

Attribute	Description	
Name	REDISNO	
Datatype	Number	
Description	Indicattes Redispatch Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	2

TOP

RDISPREF

Attribute	Description	
Name	RDISPREF	
Datatype	String	
Description	Indicates Redispatch Parent Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	16
	pattern	[a-zA-Z0-9]{16}

TOP

CRTRID

Attribute	Description	
Name	CRTRID	
Datatype	String	
Description	indicates Creditor Identification.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

AGMTID

Attribute	Description
Name	AGMTID
Datatype	String
Description	indicates Agreement Identification.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REJCOD

Attribute	Description
Name	REJCOD
Datatype	String
Description	Indicates Reject Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

REJDET

Attribute	Description
Name	REJDET
Datatype	String
Description	Indicates Reject Detail.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INTAMT

Attribute	Description
Name	INTAMT
Datatype	Number
Description	Indicates Interest Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ORGCOREF

Attribute	Description
Name	ORGCOREF
Datatype	String
Description	indicates Original Collection Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COLAMT

Attribute	Description
Name	COLAMT
Datatype	Number
Description	Indicates Collected Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CHGWVR

Attribute	Description
Name	CHGWVR
Datatype	String
Description	indicates Waiver Charge.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REMRK

Attribute	Description
Name	REMRK
Datatype	String
Description	Indicates Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

CUSADD1

Attribute	Description

Name	CUSADD1
Datatype	String
Description	Indicates Customer Address 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSADD2

Attribute	Description
Name	CUSADD2
Datatype	String
Description	Indicates Customer Address 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSADD3

Attribute	Description
Name	CUSADD3
Datatype	String
Description	Indicates Customer Address 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSADD4

Attribute	Description
Name	CUSADD4
Datatype	String
Description	Indicates Customer Address 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSCOMMODE

Attribute	Description
Name	CUSCOMMODE
Datatype	String
Description	Indicates Customer Communication Mode

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,E

TOP

CUSMOBILE

Attribute	**Description**	
Name	CUSMOBILE	
Datatype	Number	
Description	Indicates Customer Mobile Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSEMAIL

Attribute	**Description**	
Name	CUSEMAIL	
Datatype	String	
Description	Indicates Customer Email	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-z]*@[a-z]*

TOP

CPADD1

Attribute	**Description**	
Name	CPADD1	
Datatype	String	
Description	Indicates Counterparty Address 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPADD2

Attribute	**Description**	
Name	CPADD2	
Datatype	String	
Description	Indicates Counterparty Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPADD3

Attribute	Description	
Name	CPADD3	
Datatype	String	
Description	Indicates Counterparty Address 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPADD4

Attribute	Description	
Name	CPADD4	
Datatype	String	
Description	Indicates Counterparty Address 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSTNAM

Attribute	Description	
Name	CUSTNAM	
Datatype	String	
Description	Indicates Name of Customer Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSAVLBAL

Attribute	Description	
Name	CUSAVLBAL	
Datatype	Number	
Description	Indicates Available Balance of Customer Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

MSGSTAT

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

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	Indicates Clearing Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

AUTREJRMK

Attribute	Description
Name	AUTREJRMK
Datatype	String
Description	Indicates Auth Reject Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PMSGSTAT

Attribute	Description
Name	PMSGSTAT
Datatype	String
Description	Indicates Previous Message Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / NA,WT,PD,CG,CD,UD,TO,XX,ER,RV,CT,CE,CX

TOP

CUSREF

Attribute	Description
Name	CUSREF
Datatype	String
Description	Indicates Customer Reference.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYDET1

Attribute	Description
Name	PAYDET1
Datatype	String
Description	Indicates Payment Details 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYDET2

Attribute	Description
Name	PAYDET2
Datatype	String
Description	Indicates Payment Details 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYDET3

Attribute	Description
Name	PAYDET3
Datatype	String
Description	Indicates Payment Details 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYDET4

Attribute	Description

Name	PAYDET4
Datatype	String
Description	Indicates Payment Details 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACTAMT

Attribute	Description
Name	ACTAMT
Datatype	Number
Description	Indicates Actual Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CRGMOD

Attribute	Description
Name	CRGMOD
Datatype	String
Description	Indicates Charge Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

TOP

UPSTAT

Attribute	Description
Name	UPSTAT
Datatype	String
Description	Indicates Upload status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1

TOP

CUSADD5

Attribute	Description
Name	CUSADD5
Datatype	String
Description	Indicates Customer Address 5

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPADD5

Attribute	**Description**	
Name	CPADD5	
Datatype	String	
Description	Indicates Counterparty Address 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSINF1

Attribute	**Description**	
Name	CUSINF1	
Datatype	String	
Description	Indicates Customer Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSINF2

Attribute	**Description**	
Name	CUSINF2	
Datatype	String	
Description	Indicates Customer Information 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSINF3

Attribute	**Description**	
Name	CUSINF3	
Datatype	String	
Description	Indicates Customer Information 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSINF4

Attribute	Description
Name	CUSINF4
Datatype	String
Description	Indicates Customer Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPINF1

Attribute	Description
Name	CPINF1
Datatype	String
Description	Indicates Counterparty Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPINF2

Attribute	Description
Name	CPINF2
Datatype	String
Description	Indicates Counterparty Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPINF3

Attribute	Description
Name	CPINF3
Datatype	String
Description	Indicates Counterparty Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPINF4

Attribute	Description
Name	CPINF4
Datatype	String
Description	Indicates Counterparty Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DIRPPT

Attribute	Description
Name	DIRPPT
Datatype	String
Description	Inidcates Direct Participant
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CVRREQ

Attribute	Description
Name	CVRREQ
Datatype	String
Description	Indicates Cover Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACKSTAT

Attribute	Description
Name	ACKSTAT
Datatype	String
Description	Indicates Acknowledgement Status.
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** enumeration / P,A,N

TOP

TXNCCY

Attribute	Description	
Name	TXNCCY	
Datatype	String	
Description	Indicates Transaction Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

LCYEQAMT

Attribute	Description	
Name	LCYEQAMT	
Datatype	Number	
Description	Indicates LCY Equivalent Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

SERLEVCOD

Attribute	Description	
Name	SERLEVCOD	
Datatype	String	
Description	Indicates Service Level Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	4

TOP

CHGBRER

Attribute	Description	
Name	CHGBRER	
Datatype	String	
Description	Indicates Charge Bearer.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	4

TOP

PYMTREJDT

Attribute	Description
Name	PYMTREJDT
Datatype	Date
Description	Indicates Payment Reject Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STLMNTDT

Attribute	Description
Name	STLMNTDT
Datatype	Date
Description	Indicates Settlement Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRDT

Attribute	Description
Name	INSTRDT
Datatype	Date
Description	Indicates Instruction Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INITPTYNAM

Attribute	Description
Name	INITPTYNAM
Datatype	String
Description	Indicates Name of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

INITPTYADD1

Attribute	Description
Name	INITPTYADD1
Datatype	String
Description	Indicates Addrss 1 of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

INITPTYADD2

Attribute	Description
Name	INITPTYADD2
Datatype	String
Description	Indicates Address 2 of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

INITPTYCTRY

Attribute	Description
Name	INITPTYCTRY
Datatype	String
Description	Indicates Country of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INITPTYTYP

Attribute	Description
Name	INITPTYTYP
Datatype	String
Description	Indicates Type of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** enumeration / O,P

TOP

INITPTYID

Attribute	Description
Name	INITPTYID
Datatype	String
Description	Indicates Type ID of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

INITPTYIDVAL

Attribute	Description
Name	INITPTYIDVAL
Datatype	String
Description	Indicates ID Value of Initiating Party Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPTYOTHIDTYP

Attribute	Description
Name	INITPTYOTHIDTYP
Datatype	String
Description	Indicates Other ID Type of Initiating Party Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPTYIDISSUR

Attribute	Description
Name	INITPTYIDISSUR
Datatype	String
Description	Indicates Issuer ID of Initiating Party Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPTYDOBCTY

Attribute	Description
Name	INITPTYDOBCTY
Datatype	String
Description	Indicates DOB City of Initiating Party Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPTYDOBCTRY

Attribute	Description
Name	INITPTYDOBCTRY
Datatype	String
Description	Indicates DOB Country of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSCTRY

Attribute	Description
Name	CUSCTRY
Datatype	String
Description	Indicates Country of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTYP

Attribute	Description
Name	CUSTYP
Datatype	String
Description	Indicates Type of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** enumeration / O,P

TOP

CUSIDTYP

Attribute	Description
Name	CUSIDTYP
Datatype	String
Description	Indicates ID Type of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CUSIDVAL

Attribute	Description

Name	CUSIDVAL
Datatype	String
Description	Indicates ID value of Customer Identification Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSOTHIDTYP

Attribute	Description
Name	CUSOTHIDTYP
Datatype	String
Description	Indicates Other ID Type of Customer Identification Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSIDISSUER

Attribute	Description
Name	CUSIDISSUER
Datatype	String
Description	Indicates Issuer of Customer Identification Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSDOBCTY

Attribute	Description
Name	CUSDOBCTY
Datatype	String
Description	Indicates City of Birth of Customer Identification Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSDOBCTRY

Attribute	Description
Name	CUSDOBCTRY
Datatype	String
Description	Indicates Country of Birth of Customer Identification Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DEBTRREFPTY

Attribute	**Description**	
Name	DEBTRREFPTY	
Datatype	String	
Description	Indicates Debtor Reference Party	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

CREREFPTY

Attribute	**Description**	
Name	CREREFPTY	
Datatype	String	
Description	Indicates Creditor Reference Party	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

CPTYACCCY

Attribute	**Description**	
Name	CPTYACCCY	
Datatype	String	
Description	Indicates Currency of Counterparty Identification Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

CPTYCTRY

Attribute	**Description**	
Name	CPTYCTRY	
Datatype	String	
Description	Indicates Country of Counterparty Identification Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CPTYTYP

Attribute	Description
Name	CPTYTYP
Datatype	String
Description	Indicates Type of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** enumeration / O,P

TOP

CPTYIDTYP

Attribute	Description
Name	CPTYIDTYP
Datatype	String
Description	Indicates ID Type of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CPTYIDVAL

Attribute	Description
Name	CPTYIDVAL
Datatype	String
Description	Indicates ID value of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYOTHIDTYP

Attribute	Description
Name	CPTYOTHIDTYP
Datatype	String
Description	Indicates Other ID Type of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYIDISSUER

Attribute	Description
Name	CPTYIDISSUER
Datatype	String
Description	Indicates Issuer of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYDOBCTY

Attribute	Description
Name	CPTYDOBCTY
Datatype	String
Description	Indicates City of Birth of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYDOBCTRY

Attribute	Description
Name	CPTYDOBCTRY
Datatype	String
Description	Indicates Country of Birth of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ORGMSGNAME

Attribute	Description
Name	ORGMSGNAME
Datatype	String
Description	Indicates Name of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGMSGREF

Attribute	Description
Name	ORGMSGREF
Datatype	String
Description	Indicates Reference Number of Original Message Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REJORGNAME

Attribute	Description
Name	REJORGNAME
Datatype	String
Description	Indicates Name of Reject Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

REJORGBNK

Attribute	Description
Name	REJORGBNK
Datatype	String
Description	Indicates Bank of Reject Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REJREF

Attribute	Description
Name	REJREF
Datatype	String
Description	Indicates Reference Number of Reject Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REJCODADD

Attribute	Description
Name	REJCODADD

Datatype	String
Description	Indicates Reject Code Additional
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGSRCREF

Attribute	Description
Name	ORGSRCREF
Datatype	String
Description	Indicates Source Reference of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGSTLMNTDT

Attribute	Description
Name	ORGSTLMNTDT
Datatype	Date
Description	Indicates Settlement Date of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORGSTLMNTAMT

Attribute	Description
Name	ORGSTLMNTAMT
Datatype	Number
Description	Indicates Settlement Amount of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ORGSTLMNTCCY

Attribute	Description
Name	ORGSTLMNTCCY
Datatype	String
Description	Indicates Settlement Currency of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

INFILEREF

Attribute	Description	
Name	INFILEREF	
Datatype	String	
Description	Indicates File Reference Number of Incoming Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	40

TOP

INMSGREF

Attribute	Description	
Name	INMSGREF	
Datatype	String	
Description	Indicates Message Identification of Incoming Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INMSGNAME

Attribute	Description	
Name	INMSGNAME	
Datatype	String	
Description	Indicates Message Name of Incoming Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INMSGCRDT

Attribute	Description	
Name	INMSGCRDT	
Datatype	Date	
Description	Indicates Message Creation Date of Incoming Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ININSTGBNK

Attribute	Description
Name	ININSTGBNK
Datatype	String
Description	Indicates Instructing Bank of Incoming Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ININSTDBNK

Attribute	Description
Name	ININSTDBNK
Datatype	String
Description	Indicates Instructed Bank of Incoming Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INSTLMNTMETD

Attribute	Description
Name	INSTLMNTMETD
Datatype	String
Description	Indicates Settlement Method of Incoming Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INCLRSYSID

Attribute	Description
Name	INCLRSYSID
Datatype	String
Description	Indicates Clearing System Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IPCUSNAME

Attribute	Description

Name	IPCUSNAME
Datatype	String
Description	Indicates Name of Indirect Participant Customer Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

IPCUSADD1

Attribute	Description
Name	IPCUSADD1
Datatype	String
Description	Indicates Address 1 of Indirect Participant Customer Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

IPCUSADD2

Attribute	Description
Name	IPCUSADD2
Datatype	String
Description	Indicates Address 2 of Indirect Participant Customer Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

IPCUSCTRY

Attribute	Description
Name	IPCUSCTRY
Datatype	String
Description	Indicates Country of Indirect Participant Customer Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

IPCUSTYP

Attribute	Description
Name	IPCUSTYP
Datatype	String
Description	Indicates Type of Indirect Participant Customer Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

IPCUSIDTYP

Attribute	**Description**	
Name	IPCUSIDTYP	
Datatype	String	
Description	Indicates ID Type of Indirect Participant Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	a

TOP

IPCUSIDVAL

Attribute	**Description**	
Name	IPCUSIDVAL	
Datatype	String	
Description	Indicates ID Value of Indirect Participant Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IPCUSOTHIDTYP

Attribute	**Description**	
Name	IPCUSOTHIDTYP	
Datatype	String	
Description	Indicates Other ID Type of Indirect Participant Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IPCUSIDISSUR

Attribute	**Description**	
Name	IPCUSIDISSUR	
Datatype	String	
Description	Indicates Issuer of Indirect Participant Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IPCUSDOBCTY

Attribute	Description
Name	IPCUSDOBCTY
Datatype	String
Description	Indicates City Of Birth of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IPCUSDOBCTRY

Attribute	Description
Name	IPCUSDOBCTRY
Datatype	String
Description	Indicates Country of Birth of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

IPCUSACNO

Attribute	Description
Name	IPCUSACNO
Datatype	String
Description	Indicates Account Number of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

IPCUSACCCY

Attribute	Description
Name	IPCUSACCCY
Datatype	String
Description	Indicates Currency of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

IPCUSBNKCOD

Attribute	Description
Name	IPCUSBNKCOD
Datatype	String
Description	Indicates Bank Code of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DDSEQTYP

Attribute	Description
Name	DDSEQTYP
Datatype	String
Description	Indicates Sequence Type of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

MANDTID

Attribute	Description
Name	MANDTID
Datatype	String
Description	Indicates Mandate ID of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MANSIGNDT

Attribute	Description
Name	MANSIGNDT
Datatype	Date
Description	Indicates Sign Date of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRTRSCHID

Attribute	Description
Name	CRTRSCHID
Datatype	String
Description	Indicates Creditor Scheme ID of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MANAMDIND

Attribute	Description
Name	MANAMDIND
Datatype	String
Description	Indicates Amend Indicator of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MANAMDTYP

Attribute	Description
Name	MANAMDTYP
Datatype	String
Description	Indicates Amend Type of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGMANDTID

Attribute	Description
Name	ORGMANDTID
Datatype	String
Description	Indicates Original Mandate ID of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGCRTRSCHID

Attribute	Description

Name	ORGCRTRSCHID
Datatype	String
Description	Indicates Original Creditor Scheme of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGCRTRNAME

Attribute	Description
Name	ORGCRTRNAME
Datatype	String
Description	Indicates Original Creditor Name of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

ORGDRTRACC

Attribute	Description
Name	ORGDRTRACC
Datatype	String
Description	Indicates Original Debtor Account of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

ORGDRTRBNK

Attribute	Description
Name	ORGDRTRBNK
Datatype	String
Description	Indicates Original Debtor Bank of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

OUTFILEREF

Attribute	Description
Name	OUTFILEREF
Datatype	String
Description	Indicates Outgoing File Reference Number of Outpoing Message Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	16
	pattern	[a-zA-Z0-9]{16}

TOP

OUTMSGREF

Attribute	**Description**	
Name	OUTMSGREF	
Datatype	String	
Description	Indicates Outgoing Message ID of Outpoing Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

OUTMSGNAME

Attribute	**Description**	
Name	OUTMSGNAME	
Datatype	String	
Description	Indicates Outgoing Message Name of Outpoing Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

OUTMSGCRDT

Attribute	**Description**	
Name	OUTMSGCRDT	
Datatype	Date	
Description	Indicates Message Creation Date of Outpoing Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSBNKNAM

Attribute	**Description**	
Name	CUSBNKNAM	
Datatype	String	
Description	Indicates Bank of Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSBNKCTY

Attribute	Description	
Name	CUSBNKCTY	
Datatype	String	
Description	Indicates City of Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CPBNKNAM

Attribute	Description	
Name	CPBNKNAM	
Datatype	String	
Description	Indicates Bank of Counterparty Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPBNKCTY

Attribute	Description	
Name	CPBNKCTY	
Datatype	String	
Description	Indicates City of Counterparty Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LCYCCY

Attribute	Description	
Name	LCYCCY	
Datatype	String	
Description	Indicates Local Currency of Transaction Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

TRNAMTCCY

Attribute	Description
Name	TRNAMTCCY
Datatype	String
Description	Indicates Remitted Amount Currency of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

FCYAMTCCY

Attribute	Description
Name	FCYAMTCCY
Datatype	String
Description	Indicates Foreign Currency of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates Charge Amount of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

GENREMITSLIPININIT

Attribute	Description
Name	GENREMITSLIPININIT
Datatype	String
Description	Indicates Generate Remit Slip of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LAST_EVENT_CODE

Attribute	Description
Name	LAST_EVENT_CODE
Datatype	String
Description	Indicates Last Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

LOCAL_INSTR_TYPE

Attribute	Description
Name	LOCAL_INSTR_TYPE
Datatype	String
Description	It indicates the Instrument type C for Code;P for proprietary.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

LOCAL_INSTR_VALUE

Attribute	Description
Name	LOCAL_INSTR_VALUE
Datatype	String
Description	It indicates local instrument value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMP_CCY

Attribute	Description
Name	COMP_CCY
Datatype	String
Description	It indicates the currency of the compensation amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

COMP_AMT

Attribute	Description
Name	COMP_AMT
Datatype	Number
Description	It indicates the amount that the debtor bank has to receive from creditor bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ELEC_SIGN

Attribute	Description
Name	ELEC_SIGN
Datatype	String
Description	It indicates the electronic signature of the debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_DEBTOR_BIRTH_CITY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_CITY
Datatype	String
Description	It indicates the city of birth of Ultimate debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_COUNTRY
Datatype	String
Description	It indicates the country of birth of Ultimate Debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ULT_CREDITOR_BIRTH_CITY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_CITY
Datatype	String
Description	It indicates the city of birth of Ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_CREDITOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_COUNTRY
Datatype	String
Description	It indicates the country of birth of Ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CREDITOR_SCH_TYPE

Attribute	Description
Name	CREDITOR_SCH_TYPE
Datatype	String
Description	It indicates the scheme type of the creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	CREDITOR_SCH_ID_VALUE
Datatype	String
Description	It indicates the scheme identification value of the creditor
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CREDITOR_SCH_ID_TYPE

Attribute	Description

Name	CREDITOR_SCH_ID_TYPE
Datatype	String
Description	It indicates the scheme identification type of the creditor.OI for Other Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORG_CREDITOR_SCH_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_TYPE
Datatype	String
Description	It indicates the scheme type of Original creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_VALUE
Datatype	String
Description	It indicates the scheme identification value of the original creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	String
Description	It indicates the Scheme Identification type of the Original creditor.OI for Other Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ULT_DEBTOR_ID

Attribute	Description
Name	ULT_DEBTOR_ID
Datatype	String

Description	It indicates the identification code of ultimate debtor.O for Organisation;P for Private.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P

TOP

ULT_DEBTOR_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_ID_TYPE
Datatype	String
Description	It indicates the identification type of the Ultimate Debtor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_DEBTOR_ID_VALUE

Attribute	Description
Name	ULT_DEBTOR_ID_VALUE
Datatype	String
Description	It indicates the identification value of the Ultimate Debtor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_DEBTOR_OTHER_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_OTHER_ID_TYPE
Datatype	String
Description	It indicates the Other identification type of the Ultimate debtor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_DEBTOR_ID_ISSUER

Attribute	Description
Name	ULT_DEBTOR_ID_ISSUER
Datatype	String
Description	It indicates the Idendification Issuer of the Ultimate Debtor.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_CREDITOR_ID

Attribute	**Description**	
Name	ULT_CREDITOR_ID	
Datatype	String	
Description	It indicates the identification of the Ultimate Creditor .O for Organisation;P for Private.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,P

TOP

ULT_CREDITOR_ID_TYPE

Attribute	**Description**	
Name	ULT_CREDITOR_ID_TYPE	
Datatype	String	
Description	It indicates the identification type of the Ultimate Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_CREDITOR_ID_VALUE

Attribute	**Description**	
Name	ULT_CREDITOR_ID_VALUE	
Datatype	String	
Description	It indicates the identification value of the Ultimate Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_CREDITOR_OTHER_ID_TYPE

Attribute	**Description**	
Name	ULT_CREDITOR_OTHER_ID_TYPE	
Datatype	String	
Description	It indicates the other identification type of the Ultimate Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_CREDITOR_ID_ISSUER

Attribute	Description	
Name	ULT_CREDITOR_ID_ISSUER	
Datatype	String	
Description	It indicates the Identification type issuer of the Ultimate Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CATEGORY_PURPOSE

Attribute	Description	
Name	CATEGORY_PURPOSE	
Datatype	String	
Description	It indicates the category purpose of the credit transfer.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	4
	pattern	[a-zA-Z0-9]{4}

TOP

PURPOSE_TYPE

Attribute	Description	
Name	PURPOSE_TYPE	
Datatype	String	
Description	It indicates the the purpose type of the credit transfer. C for Code ; P for Proprietary.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P

TOP

PURPOSE_VALUE

Attribute	Description	
Name	PURPOSE_VALUE	
Datatype	String	
Description	It indicates the purpose value of the credit transfer.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Pcudf-Details

Attribute	Description
Name	Pcudf-Details
Datatype	
Description	PC UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates value of field name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charges
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG1CCY

Attribute	Description

Name	CHG1CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG1ACCCY

Attribute	Description
Name	CHG1ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG1AMT

Attribute	Description
Name	CHG1AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG1ACBRN

Attribute	Description
Name	CHG1ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG1ACNO

Attribute	Description
Name	CHG1ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG1WVR

Attribute	Description
Name	CHG1WVR
Datatype	String
Description	Indicates Waive of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHG2CCY

Attribute	Description
Name	CHG2CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG2ACCCY

Attribute	Description
Name	CHG2ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG2AMT

Attribute	Description
Name	CHG2AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG2ACBRN

Attribute	Description
Name	CHG2ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG2ACNO

Attribute	Description
Name	CHG2ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG2WVR

Attribute	Description
Name	CHG2WVR
Datatype	String
Description	Indicates Waive of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHG3CCY

Attribute	Description
Name	CHG3CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG3ACCCY

Attribute	Description
Name	CHG3ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG3AMT

Attribute	Description
Name	CHG3AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG3ACBRN

Attribute	Description
Name	CHG3ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG3ACNO

Attribute	Description
Name	CHG3ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG3WVR

Attribute	Description
Name	CHG3WVR
Datatype	String
Description	Indicates Waive of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHG4CCY

Attribute	Description
Name	CHG4CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG4ACCCY

Attribute	Description
Name	CHG4ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG4AMT

Attribute	Description
Name	CHG4AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG4ACBRN

Attribute	Description
Name	CHG4ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG4ACNO

Attribute	Description
Name	CHG4ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG4WVR

Attribute	Description
Name	CHG4WVR
Datatype	String
Description	Indicates Waive of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHG5CCY

Attribute	Description
Name	CHG5CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG5ACCCY

Attribute	Description
Name	CHG5ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG5AMT

Attribute	Description
Name	CHG5AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG5ACBRN

Attribute	Description
Name	CHG5ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG5ACNO

Attribute	Description
Name	CHG5ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG5WVR

Attribute	Description
Name	CHG5WVR
Datatype	String
Description	Indicates Waive of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Split-Details

Attribute	Description
Name	Split-Details
Datatype	
Description	Split Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	Indicates Serial Number of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 2

TOP

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	String
Description	Indicates Branch of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACNO

Attribute	Description
Name	ACNO
Datatype	String
Description	Indicates Account Number of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

MISREF

Attribute	Description
Name	MISREF
Datatype	String
Description	Indicates MIS Reference Number of Split Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

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

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Indicates Currency of Split Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

RTFLAG

Attribute	**Description**	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCFLG

Attribute	**Description**	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description

Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

Reverse-Details

Attribute	Description
Name	Reverse-Details
Datatype	
Description	Reverse Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DPCHREQD

Attribute	Description
Name	DPCHREQD
Datatype	String
Description	Indicates Dispatch Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVCODE

Attribute	Description

Name	REVCODE
Datatype	String
Description	It indicates Reject Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

REVDET

Attribute	Description
Name	REVDET
Datatype	String
Description	It indicates Reject Detail.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REVCODADD

Attribute	Description
Name	REVCODADD
Datatype	String
Description	It indicates Reject Code Additional.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REVORGNAME

Attribute	Description
Name	REVORGNAME
Datatype	String
Description	Indicates Name of Reject Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

REVORGBNK

Attribute	Description
Name	REVORGBNK
Datatype	String
Description	Indicates Bank of Reject Details.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Mis-Details

Attribute	**Description**	
Name	Mis-Details	
Datatype		
Description	MIS Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH

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

TOP

CUSTNO

Attribute	**Description**	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISGRP

Attribute	**Description**	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description

Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

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

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

Contract-Project-Details

Attribute	Description
Name	Contract-Project-Details
Datatype	
Description	Project Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TRN_REF_NO

Attribute	Description
Name	TRN_REF_NO
Datatype	String
Description	Indicates transaction reference number of project details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	Indicates module of project details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

TOP

PROJECT_NAME

Attribute	Description
Name	PROJECT_NAME
Datatype	String
Description	Indicates project name of project details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

UNIT_PAYMENT

Attribute	Description
Name	UNIT_PAYMENT
Datatype	String

Description	Indicates unit payment status of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UNIT_ID

Attribute	Description
Name	UNIT_ID
Datatype	String
Description	Indicates unit id of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DEPOSIT_TFR_NO

Attribute	Description
Name	DEPOSIT_TFR_NO
Datatype	String
Description	Indicates deposit slip number or transfer request number of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

2.28.2.PCContract-Create-Req-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contract-Details*
    - *SRCREF*
    - *CUSTOMREF*
    - *THRREF*
    - *NETWRK*
    - *PRDCAT*
    - *PRDCOD*
    - *CATEGORY_PURPOSE*
    - *PRORTY*
    - *CREDITOR_SCH_TYPE*
    - *ORG_CREDITOR_SCH_TYPE*
    - *CUSBNKCOD*
    - *CUSACLCF*
    - *CUSACBRN*
    - *CUSACNO*
    - *CUSACCCY*
    - *CPBNKCOD*
    - *CPACNO*
    - *CPNAM*

CUTOFSTAT
ULT_DEBTOR_ID
ULT_CREDITOR_ID
PURPOSE_TYPE
LOCAL_INSTRUMENT_TYPE
ACTDT
CUSENTDT
CUSENVALDT
CPENTDT
CPENTVALDT
DISDT
CONSREQ
CONSREF
GENADV
DISPCH
EXQUEUE
RELTXN
CONTSTAT
AMFLG
ACREDT
BNKREDT
DEBCAT
INVSPLREQ
SPLIND
SPLNO
SPLPARREF
AUTRES
RESDT
RESADVREQ
REDISREQ
AUTREDIS
REDISIND
REDISDT
REDISNO
RDISPREF
CRTRID
AGMTID
REJCOD
REJDET
INTAMT
COMP_AMT
ORGCOREF
COLAMT
REMRK

CUSADD1
CUSADD2
CUSADD3
CUSADD4
CUSCOMMODE
CUSMOBILE
CUSEMAIL
CPADD1
CPADD2
CPADD3
CPADD4
CUSTNAM
CUSAVLBAL
MSGSTAT
CLRBRN
AUTREJRMK
PMSGSTAT
CUSREF
PAYDET1
PAYDET2
PAYDET3
PAYDET4
ACTAMT
CRGMOD
CUSADD5
CPADD5
CUSINF1
CUSINF2
CUSINF3
CUSINF4
CPINF1
CPINF2
CPINF3
CPINF4
ULT_DEBTOR_ID_TYPE
ULT_DEBTOR_ID_VALUE
ULT_DEBTOR_OTHER_ID_TYPE
ULT_DEBTOR_ID_ISSUER
ULT_CREDITOR_ID_TYPE
ULT_CREDITOR_ID_VALUE
ULT_CREDITOR_OTHER_ID_TYPE
ULT_CREDITOR_ID_ISSUER
PURPOSE_VALUE
ELEC_SIGN

ULT_DEBTOR_BIRTH_CITY
ULT_CREDITOR_BIRTH_CITY
LOCAL_INSTRUMENT_VALUE
CREDITOR_SCH_ID_VALUE
CREDITOR_SCH_ID_TYPE
ORG_CREDITOR_SCH_ID_VALUE
ORG_CREDITOR_SCH_ID_TYPE
TXNCCY
INITPTYNAM
INITPTYADD1
INITPTYADD2
INITPTYCTRY
INITPTYTYP
INITPTYID
INITPTYIDVAL
INITPTYOTHIDTYP
INITPTYIDISSUR
INITPTYDOBCTY
INITPTYDOBCTRY
ULT_DEBTOR_BIRTH_COUNTRY
ULT_CREDITOR_BIRTH_COUNTRY
CUSCTRY
CUSTYP
CUSIDTYP
CUSIDVAL
CUSOTHIDTYP
CUSIDISSUER
CUSDOBCTY
CUSDOBCTRY
CPTYACCCY
COMP_CCY
CPTYCTRY
CPTYTYP
CPTYIDTYP
CPTYIDVAL
CPTYOTHIDTYP
CPTYIDISSUER
CPTYDOBCTY
CPTYDOBCTRY
INFILEREF
INMSGREF
INMSGNAME
INMSGCRDT
ININSTGBNK

ININSTDBNK
INSTLMNTMETD
DDSEQTYP
MANAMDIND
MANAMDTYP
ORGMANDTID
ORGCRTRSCHID
ORGCRTRNAME
ORGDRTRACC
ORGDRTRBNK
OUTFILEREF
OUTMSGREF
OUTMSGNAME
OUTMSGCRDT
CHGAMT
CHGWAIVER
Pcudf-Details
  FLDNAME
  FLDVAL
Split-Details
  BRNCOD
  ACNO
  AMT
  Mis-Details
    BRANCH
    CUSTNO
    MISGRP
    REL_REF
    REL_ACC
    MISHD
    POOLCD
    REFRT
    REFRTTYPE
    REFXRT
    CALCMETH
    MISGRPTXN
    REFRTCD
    REFRTSPRD
    FUNDMIS1
    FUNDMIS2
    FUNDMIS3
    FUNDMIS4
    FUNDMIS5
    FUNDMIS6

FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10

COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10

Mis-Details

BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9

FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3

COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Contract-Project-Details
TRN_REF_NO
MODULE
PROJECT_NAME
UNIT_PAYMENT
UNIT_ID
DEPOSIT_TFR_NO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

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	**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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	Indicates the PC Contract details-PC Contract IO type

TOP

SRCREF

Attribute	Description
Name	SRCREF
Datatype	String
Description	Indicates Source Reference.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

CUSTOMREF

Attribute	Description

Name	CUSTOMREF
Datatype	String
Description	Indicates Custom Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

THRREF

Attribute	Description
Name	THRREF
Datatype	String
Description	Indicates Their Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

NETWRK

Attribute	Description
Name	NETWRK
Datatype	String
Description	Indicates Network.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

PRDCOD

Attribute	Description
Name	PRDCOD
Datatype	String

Description	Indicates Product Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

CATEGORY_PURPOSE

Attribute	Description
Name	CATEGORY_PURPOSE
Datatype	String
Description	It indicates the category purpose of the credit transfer.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

PRORTY

Attribute	Description
Name	PRORTY
Datatype	String
Description	Indicates Priority.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CREDITOR_SCH_TYPE

Attribute	Description
Name	CREDITOR_SCH_TYPE
Datatype	String
Description	It indicates the Creditor Scheme type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

ORG_CREDITOR_SCH_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_TYPE
Datatype	String
Description	It indicates the scheme type of the Original Creditor.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

CUSBNKCOD

Attribute	**Description**	
Name	CUSBNKCOD	
Datatype	String	
Description	Indicates Customer Bankcode.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CUSACLCF

Attribute	**Description**	
Name	CUSACLCF	
Datatype	String	
Description	Indicates Cust AC LCF	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	32

TOP

CUSACBRN

Attribute	**Description**	
Name	CUSACBRN	
Datatype	String	
Description	Indicates Customer Account Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

CUSACNO

Attribute	**Description**	
Name	CUSACNO	
Datatype	String	
Description	Indicates Customer Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	20
	pattern	[a-zA-Z0-9]*

TOP

CUSACCCY

Attribute	Description	
Name	CUSACCCY	
Datatype	String	
Description	Indicates Customer Account Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

CPBNKCOD

Attribute	Description	
Name	CPBNKCOD	
Datatype	String	
Description	Indicates Counterparty Bankcode.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CPACNO

Attribute	Description	
Name	CPACNO	
Datatype	String	
Description	Indicates Counterparty Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	34

TOP

CPNAM

Attribute	Description	
Name	CPNAM	
Datatype	String	
Description	Indicates Counterparty Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUTOFSTAT

Attribute	Description
Name	CUTOFSTAT
Datatype	String
Description	Indicates Cutoff Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

ULT_DEBTOR_ID

Attribute	Description
Name	ULT_DEBTOR_ID
Datatype	String
Description	It indicates the identification of the Ultimate Debtor.O for Organisation;P for Private.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,P

TOP

ULT_CREDITOR_ID

Attribute	Description
Name	ULT_CREDITOR_ID
Datatype	String
Description	It indicates the identification of the Ultimate Creditor.O for organisation;P for Private.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,P

TOP

PURPOSE_TYPE

Attribute	Description
Name	PURPOSE_TYPE
Datatype	String
Description	It indicates the purpose type of the Credit transfer.C for Code;P for Proprietary.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

LOCAL_INSTRUMENT_TYPE

Attribute	Description
Name	LOCAL_INSTRUMENT_TYPE
Datatype	String
Description	It indicates the Local Instrument Type.C for Code;P for Proprietary.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

ACTDT

Attribute	Description
Name	ACTDT
Datatype	Date
Description	Indicates Activation Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSENTDT

Attribute	Description
Name	CUSENTDT
Datatype	Date
Description	Indicates Customer Entry Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSENVALDT

Attribute	Description
Name	CUSENVALDT
Datatype	Date
Description	Indicates Customer Entry Value Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CPENTDT

Attribute	Description
Name	CPENTDT
Datatype	Date
Description	Indicates Counterparty Entry Date.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CPENTVALDT

Attribute	**Description**	
Name	CPENTVALDT	
Datatype	Date	
Description	Indicates Counterparty Entry Value Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DISDT

Attribute	**Description**	
Name	DISDT	
Datatype	Date	
Description	Indicates Dispatch Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONSREQ

Attribute	**Description**	
Name	CONSREQ	
Datatype	String	
Description	Indicates Consol Required.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CONSREF

Attribute	**Description**	
Name	CONSREF	
Datatype	String	
Description	Indicates Consolidation Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

GENADV

Attribute	**Description**
Name	GENADV

Datatype	String
Description	Indicates Generate Advice.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISPCH

Attribute	Description
Name	DISPCH
Datatype	String
Description	Indicates Dispatch Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXQUEUE

Attribute	Description
Name	EXQUEUE
Datatype	String
Description	Indicates Exception Queue.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 2

TOP

RELTXN

Attribute	Description
Name	RELTXN
Datatype	String
Description	Indicates Related Transaction.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	W,H,U,A,O,L,V,S,P,D,X

TOP

AMFLG

Attribute	**Description**	
Name	AMFLG	
Datatype	String	
Description	Indicates Auto/Manual Flag.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

ACREDT

Attribute	**Description**	
Name	ACREDT	
Datatype	String	
Description	Indicates Account Redirect.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BNKREDT

Attribute	**Description**	
Name	BNKREDT	
Datatype	String	
Description	Indicates Bank Redirect.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DEBCAT

Attribute	**Description**	
Name	DEBCAT	
Datatype	String	
Description	Indicates Debtor Category.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

INVSPLREQ

Attribute	Description	
Name	INVSPLREQ	
Datatype	String	
Description	Indicates Invoice Split Required.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SPLIND

Attribute	Description	
Name	SPLIND	
Datatype	String	
Description	Indicates Split Indicator.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SPLNO

Attribute	Description	
Name	SPLNO	
Datatype	Number	
Description	Indicates Split Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

SPLPARREF

Attribute	Description	
Name	SPLPARREF	
Datatype	String	
Description	Indicates Split Parent Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	16
	pattern	[a-zA-Z0-9]{16}

TOP

AUTRES

Attribute	Description
Name	AUTRES
Datatype	String
Description	Indicates Auto Response.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RESDT

Attribute	Description
Name	RESDT
Datatype	Date
Description	Indicates Response Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RESADVREQ

Attribute	Description
Name	RESADVREQ
Datatype	String
Description	Indicates Response Advice Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REDISREQ

Attribute	Description
Name	REDISREQ
Datatype	String
Description	Indicates Redispatch Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTREDIS

Attribute	Description
Name	AUTREDIS

Datatype	String
Description	Indicates Auto Redispatch.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REDISIND

Attribute	Description
Name	REDISIND
Datatype	String
Description	Indicates Redispatch Indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REDISDT

Attribute	Description
Name	REDISDT
Datatype	Date
Description	Indicates Redispatch Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REDISNO

Attribute	Description
Name	REDISNO
Datatype	Number
Description	Indicattes Redispatch Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

TOP

RDISPREF

Attribute	Description
Name	RDISPREF
Datatype	String
Description	Indicates Redispatch Parent Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

CRTRID

Attribute	Description
Name	CRTRID
Datatype	String
Description	indicates Creditor Identification.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGMTID

Attribute	Description
Name	AGMTID
Datatype	String
Description	indicates Agreement Identification.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REJCOD

Attribute	Description
Name	REJCOD
Datatype	String
Description	Indicates Reject Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

REJDET

Attribute	Description
Name	REJDET
Datatype	String
Description	Indicates Reject Detail.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INTAMT

Attribute	Description
Name	INTAMT
Datatype	Number
Description	Indicates Interest Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

COMP_AMT

Attribute	Description
Name	COMP_AMT
Datatype	Number
Description	It indicates the compensation amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ORGCOREF

Attribute	Description
Name	ORGCOREF
Datatype	String
Description	indicates Original Collection Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COLAMT

Attribute	Description
Name	COLAMT
Datatype	Number
Description	Indicates Collected Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

REMRK

Attribute	Description	
Name	REMRK	
Datatype	String	
Description	Indicates Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	765

TOP

CUSADD1

Attribute	Description	
Name	CUSADD1	
Datatype	String	
Description	Indicates Customer Address 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSADD2

Attribute	Description	
Name	CUSADD2	
Datatype	String	
Description	Indicates Customer Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSADD3

Attribute	Description	
Name	CUSADD3	
Datatype	String	
Description	Indicates Customer Address 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSADD4

Attribute	Description
Name	CUSADD4
Datatype	String
Description	Indicates Customer Address 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSCOMMODE

Attribute	Description
Name	CUSCOMMODE
Datatype	String
Description	Indicates Customer Communication Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,E

TOP

CUSMOBILE

Attribute	Description
Name	CUSMOBILE
Datatype	Number
Description	Indicates Customer Mobile Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSEMAIL

Attribute	Description
Name	CUSEMAIL
Datatype	String
Description	Indicates Customer Email
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-z]*@[a-z]*

TOP

CPADD1

Attribute	Description
Name	CPADD1
Datatype	String
Description	Indicates Counterparty Address 1

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPADD2

Attribute	Description
Name	CPADD2
Datatype	String
Description	Indicates Counterparty Address 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPADD3

Attribute	Description
Name	CPADD3
Datatype	String
Description	Indicates Counterparty Address 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPADD4

Attribute	Description
Name	CPADD4
Datatype	String
Description	Indicates Counterparty Address 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSTNAM

Attribute	Description
Name	CUSTNAM
Datatype	String
Description	Indicates Name of Customer Details.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSAVLBAL

Attribute	Description
Name	CUSAVLBAL
Datatype	Number
Description	Indicates Available Balance of Customer Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

MSGSTAT

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

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	Indicates Clearing Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

AUTREJRMK

Attribute	Description
Name	AUTREJRMK
Datatype	String
Description	Indicates Auth Reject Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PMSGSTAT

Attribute	Description	
Name	PMSGSTAT	
Datatype	String	
Description	Indicates Previous Message Status.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	NA,WT,PD,CG,CD,UD,TO,XX,ER,RV,CT,CE,CX

TOP

CUSREF

Attribute	Description	
Name	CUSREF	
Datatype	String	
Description	Indicates Customer Reference.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYDET1

Attribute	Description	
Name	PAYDET1	
Datatype	String	
Description	Indicates Payment Details 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYDET2

Attribute	Description	
Name	PAYDET2	
Datatype	String	
Description	Indicates Payment Details 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYDET3

Attribute	Description	
Name	PAYDET3	
Datatype	String	
Description	Indicates Payment Details 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYDET4

Attribute	Description	
Name	PAYDET4	
Datatype	String	
Description	Indicates Payment Details 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACTAMT

Attribute	Description	
Name	ACTAMT	
Datatype	Number	
Description	Indicates Actual Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

CRGMOD

Attribute	Description	
Name	CRGMOD	
Datatype	String	
Description	Indicates Charge Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,D

TOP

CUSADD5

Attribute	Description
Name	CUSADD5
Datatype	String
Description	Indicates Customer Address 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPADD5

Attribute	Description
Name	CPADD5
Datatype	String
Description	Indicates Counterparty Address 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSINF1

Attribute	Description
Name	CUSINF1
Datatype	String
Description	Indicates Customer Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSINF2

Attribute	Description
Name	CUSINF2
Datatype	String
Description	Indicates Customer Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSINF3

Attribute	Description

Name	CUSINF3
Datatype	String
Description	Indicates Customer Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSINF4

Attribute	Description
Name	CUSINF4
Datatype	String
Description	Indicates Customer Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPINF1

Attribute	Description
Name	CPINF1
Datatype	String
Description	Indicates Counterparty Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPINF2

Attribute	Description
Name	CPINF2
Datatype	String
Description	Indicates Counterparty Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPINF3

Attribute	Description
Name	CPINF3
Datatype	String
Description	Indicates Counterparty Information 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPINF4

Attribute	**Description**	
Name	CPINF4	
Datatype	String	
Description	Indicates Counterparty Information 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_DEBTOR_ID_TYPE

Attribute	**Description**	
Name	ULT_DEBTOR_ID_TYPE	
Datatype	String	
Description	It indicates the Identification Type of the Ultimate Debtor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_DEBTOR_ID_VALUE

Attribute	**Description**	
Name	ULT_DEBTOR_ID_VALUE	
Datatype	String	
Description	It indicates the Identification Value of the Ultimate Debtor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_DEBTOR_OTHER_ID_TYPE

Attribute	**Description**	
Name	ULT_DEBTOR_OTHER_ID_TYPE	
Datatype	String	
Description	It indicates the Identification Type of the other identificationspecified for Ultimate debtor.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_DEBTOR_ID_ISSUER

Attribute	Description
Name	ULT_DEBTOR_ID_ISSUER
Datatype	String
Description	It indicates the Identification Issuer of the Ultimate debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_CREDITOR_ID_TYPE

Attribute	Description
Name	ULT_CREDITOR_ID_TYPE
Datatype	String
Description	It indicates the Identification type of the Ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_CREDITOR_ID_VALUE

Attribute	Description
Name	ULT_CREDITOR_ID_VALUE
Datatype	String
Description	It indicates the Identification Value of the Ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_CREDITOR_OTHER_ID_TYPE

Attribute	Description
Name	ULT_CREDITOR_OTHER_ID_TYPE
Datatype	String
Description	It indicates the identification Type of the Other Identification specified for Ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_CREDITOR_ID_ISSUER

Attribute	Description
Name	ULT_CREDITOR_ID_ISSUER
Datatype	String
Description	It indicates the Identification Issuer of the Ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PURPOSE_VALUE

Attribute	Description
Name	PURPOSE_VALUE
Datatype	String
Description	It indicates the Purpose Value of the Credit Transfer.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ELEC_SIGN

Attribute	Description
Name	ELEC_SIGN
Datatype	String
Description	It indicates the electronic signature of the debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_DEBTOR_BIRTH_CITY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_CITY
Datatype	String
Description	It indicates the city of birth of the Ultimate Debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_CREDITOR_BIRTH_CITY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_CITY
Datatype	String
Description	It indicates the city of birth of the Ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LOCAL_INSTRUMENT_VALUE

Attribute	Description
Name	LOCAL_INSTRUMENT_VALUE
Datatype	String
Description	It indicates the value of the Local Instrument.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	CREDITOR_SCH_ID_VALUE
Datatype	String
Description	It indicates the scheme identification value of the Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	CREDITOR_SCH_ID_TYPE
Datatype	String
Description	It indicates the scheme identification type of the creditor.OI for other Identification.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description

Name	ORG_CREDITOR_SCH_ID_VALUE
Datatype	String
Description	It indicates the Scheme identification value of the Original Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	String
Description	It indicates the Scheme identification type of the Original Creditor.OI for Other Identification.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TXNCCY

Attribute	Description
Name	TXNCCY
Datatype	String
Description	Indicates Transaction Currency.
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

INITPTYNAM

Attribute	Description
Name	INITPTYNAM
Datatype	String
Description	Indicates Name of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

INITPTYADD1

Attribute	Description
Name	INITPTYADD1
Datatype	String
Description	Indicates Addrss 1 of Initiating Party Details.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

INITPTYADD2

Attribute	**Description**	
Name	INITPTYADD2	
Datatype	String	
Description	Indicates Addrss 2 of Initiating Party Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

INITPTYCTRY

Attribute	**Description**	
Name	INITPTYCTRY	
Datatype	String	
Description	Indicates Country of Initiating Party Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

INITPTYTYP

Attribute	**Description**	
Name	INITPTYTYP	
Datatype	String	
Description	Indicates Type of Initiating Party Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,P

TOP

INITPTYID

Attribute	**Description**	
Name	INITPTYID	
Datatype	String	
Description	Indicates Type ID of Initiating Party Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

INITPTYIDVAL

Attribute	Description
Name	INITPTYIDVAL
Datatype	String
Description	Indicates ID Value of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INITPTYOTHIDTYP

Attribute	Description
Name	INITPTYOTHIDTYP
Datatype	String
Description	Indicates Other ID Type of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INITPTYIDISSUR

Attribute	Description
Name	INITPTYIDISSUR
Datatype	String
Description	Indicates Issuer ID of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INITPTYDOBCTY

Attribute	Description
Name	INITPTYDOBCTY
Datatype	String
Description	Indicates DOB City of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INITPTYDOBCTRY

Attribute	Description
Name	INITPTYDOBCTRY
Datatype	String
Description	Indicates DOB Country of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_COUNTRY
Datatype	String
Description	It indicates the Country of Birth of the Ultimate Debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ULT_CREDITOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_COUNTRY
Datatype	String
Description	It indicates the Country of birth of the Ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSCTRY

Attribute	Description
Name	CUSCTRY
Datatype	String
Description	Indicates Country of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTYP

Attribute	Description
Name	CUSTYP
Datatype	String
Description	Indicates Type of Customer Identification Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P

TOP

CUSIDTYP

Attribute	Description
Name	CUSIDTYP
Datatype	String
Description	Indicates ID Type of Customer Identification Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

CUSIDVAL

Attribute	Description
Name	CUSIDVAL
Datatype	String
Description	Indicates ID value of Customer Identification Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSOTHIDTYP

Attribute	Description
Name	CUSOTHIDTYP
Datatype	String
Description	Indicates Other ID Type of Customer Identification Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSIDISSUER

Attribute	Description
Name	CUSIDISSUER

Datatype	String
Description	Indicates Issuer of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSDOBCTY

Attribute	Description
Name	CUSDOBCTY
Datatype	String
Description	Indicates City of Birth of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSDOBCTRY

Attribute	Description
Name	CUSDOBCTRY
Datatype	String
Description	Indicates Country of Birth of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CPTYACCCY

Attribute	Description
Name	CPTYACCCY
Datatype	String
Description	Indicates Currency of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

COMP_CCY

Attribute	Description
Name	COMP_CCY
Datatype	String
Description	It indicates the currency of the Compensation amount.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

CPTYCTRY

Attribute	**Description**	
Name	CPTYCTRY	
Datatype	String	
Description	Indicates Country of Counterparty Identification Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CPTYTYP

Attribute	**Description**	
Name	CPTYTYP	
Datatype	String	
Description	Indicates Type of Counterparty Identification Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,P

TOP

CPTYIDTYP

Attribute	**Description**	
Name	CPTYIDTYP	
Datatype	String	
Description	Indicates ID Type of Counterparty Identification Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

CPTYIDVAL

Attribute	**Description**	
Name	CPTYIDVAL	
Datatype	String	
Description	Indicates ID value of Counterparty Identification Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYOTHIDTYP

Attribute	Description
Name	CPTYOTHIDTYP
Datatype	String
Description	Indicates Other ID Type of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYIDISSUER

Attribute	Description
Name	CPTYIDISSUER
Datatype	String
Description	Indicates Issuer of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYDOBCTY

Attribute	Description
Name	CPTYDOBCTY
Datatype	String
Description	Indicates City of Birth of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYDOBCTRY

Attribute	Description
Name	CPTYDOBCTRY
Datatype	String
Description	Indicates Country of Birth of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INFILEREF

Attribute	Description
Name	INFILEREF
Datatype	String
Description	Indicates File Reference Number of Incoming Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 40

TOP

INMSGREF

Attribute	Description
Name	INMSGREF
Datatype	String
Description	Indicates Message Identification of Incoming Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INMSGNAME

Attribute	Description
Name	INMSGNAME
Datatype	String
Description	Indicates Message Name of Incoming Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INMSGCRDT

Attribute	Description
Name	INMSGCRDT
Datatype	Date
Description	Indicates Message Creation Date of Incoming Message Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ININSTGBNK

Attribute	Description
Name	ININSTGBNK

Datatype	String
Description	Indicates Instructing Bank of Incoming Message Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ININSTDBNK

Attribute	Description
Name	ININSTDBNK
Datatype	String
Description	Indicates Instructed Bank of Incoming Message Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

INSTLMNTMETD

Attribute	Description
Name	INSTLMNTMETD
Datatype	String
Description	Indicates Settlement Method of Incoming Message Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DDSEQTYP

Attribute	Description
Name	DDSEQTYP
Datatype	String
Description	Indicates Sequence Type of Mandate Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

MANAMDIND

Attribute	Description
Name	MANAMDIND
Datatype	String
Description	Indicates Amend Indicator of Mandate Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MANAMDTYP

Attribute	**Description**	
Name	MANAMDTYP	
Datatype	String	
Description	Indicates Amend Type of Mandate Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ORGMANDTID

Attribute	**Description**	
Name	ORGMANDTID	
Datatype	String	
Description	Indicates Original Mandate ID of Mandate Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ORGCRTRSCHID

Attribute	**Description**	
Name	ORGCRTRSCHID	
Datatype	String	
Description	Indicates Original Creditor Scheme of Mandate Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ORGCRTRNAME

Attribute	**Description**	
Name	ORGCRTRNAME	
Datatype	String	
Description	Indicates Original Creditor Name of Mandate Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

ORGDRTRACC

Attribute	Description
Name	ORGDRTRACC
Datatype	String
Description	Indicates Original Debtor Account of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

ORGDRTRBNK

Attribute	Description
Name	ORGDRTRBNK
Datatype	String
Description	Indicates Original Debtor Bank of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

OUTFILEREF

Attribute	Description
Name	OUTFILEREF
Datatype	String
Description	Indicates Outgoing File Reference Number of Outpoing Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

OUTMSGREF

Attribute	Description
Name	OUTMSGREF
Datatype	String
Description	Indicates Outgoing Message ID of Outpoing Message Details
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

OUTMSGNAME

Attribute	Description
Name	OUTMSGNAME
Datatype	String
Description	Indicates Outgoing Message Name of Outpoing Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

OUTMSGCRDT

Attribute	Description
Name	OUTMSGCRDT
Datatype	Date
Description	Indicates Message Creation Date of Outpoing Message Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates Charge Amount of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGWAIVER

Attribute	Description
Name	CHGWAIVER
Datatype	String
Description	Indicates Charge Waiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Pcudf-Details

Attribute	Description
Name	Pcudf-Details
Datatype	
Description	PC UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates value of field name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Split-Details

Attribute	Description
Name	Split-Details
Datatype	
Description	Split Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	String
Description	Indicates Branch of Split Details.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

ACNO

Attribute	**Description**	
Name	ACNO	
Datatype	String	
Description	Indicates Account Number of Split Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	pattern	[a-zA-Z0-9]*

TOP

AMT

Attribute	**Description**	
Name	AMT	
Datatype	Number	
Description	Indicates Account Number of Split Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

Mis-Details

Attribute	**Description**	
Name	Mis-Details	
Datatype		
Description	MIS Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH

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

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String

Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCH

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

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

REL_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>15</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>totalDigits</td><td>26</td></tr></table>

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRPTXN

Attribute	Description

Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

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

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

TOP

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2
	minLength	0

TOP

Contract-Project-Details

Attribute	Description	
Name	Contract-Project-Details	
Datatype		
Description	Project Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

TRN_REF_NO

Attribute	Description
Name	TRN_REF_NO
Datatype	String
Description	Indicates transaction reference number of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	Indicates module of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

PROJECT_NAME

Attribute	Description
Name	PROJECT_NAME
Datatype	String
Description	Indicates project name of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UNIT_PAYMENT

Attribute	Description
Name	UNIT_PAYMENT
Datatype	String
Description	Indicates unit payment status of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UNIT_ID

Attribute	Description

Name	UNIT_ID
Datatype	String
Description	Indicates unit id of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DEPOSIT_TFR_NO

Attribute	Description
Name	DEPOSIT_TFR_NO
Datatype	String
Description	Indicates deposit slip number or transfer request number of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

2.28.3.PCContract-Create-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contract-Details*
    - *FCCREF*
    - *SRCCOD*
    - *SRCREF*
    - *ACENTREF*
    - *THRREF*
    - *CUSTOMREF*
    - *STNID*
    - *NETWRK*
    - *CURRNO*
    - *PRDCAT*
    - *CATEGORYDESC*
    - *PRDCOD*
    - *PRDTYPDIS*
    - *PRDTYP*
    - *PRORTY*
    - *CUSTNO*
    - *CUSBNKCOD*
    - *CUSACLCF*

CUSACBRN
CUSACNO
CUSACCCY
FCYAMT
TXNAMT
EXRAT
CPBNKCOD
CPACNO
CPNAM
CUTOFSTAT
BOOKDT
INITDT
ACTDT
CUSENTDT
CUSENVALDT
CPENTDT
CPENTVALDT
DISDT
RECDT
CONSREQ
CONSREF
GENADV
DISPCH
EXQUEUE
RELTXN
CONTSTAT
AUTHSTAT
AMFLG
ACREDT
BNKREDT
MAKERID
CHECKERID
MAKERSTAMP
CHECKERSTAMP
COLLTYPE
RFDTYPE
COLLSTAT
DEBCAT
INVSPLREQ
SPLIND
SPLNO
SPLPARREF
AUTRES
RESDT

RESADVREQ
RESADVBAS
REDISREQ
AUTREDIS
REDISIND
REDISDT
REDISNO
RDISPREF
CRTRID
AGMTID
REJCOD
REJDET
INTAMT
ORGCOREF
COLAMT
CHGWVR
REMRK
CUSADD1
CUSADD2
CUSADD3
CUSADD4
CUSCOMMODE
CUSMOBILE
CUSEMAIL
CPADD1
CPADD2
CPADD3
CPADD4
CUSTNAM
CUSAVLBAL
MSGSTAT
CLRBRN
AUTREJRMK
PMSGSTAT
CUSREF
PAYDET1
PAYDET2
PAYDET3
PAYDET4
ACTAMT
CRGMOD
UPSTAT
CUSADD5
CPADD5

CUSINF1
CUSINF2
CUSINF3
CUSINF4
CPINF1
CPINF2
CPINF3
CPINF4
DIRPPT
CVRREQ
ACKSTAT
TXNCCY
LCYEQAMT
SERLEVCOD
CHGBRER
PYMTREJDT
STLMNTDT
INSTRDT
INITPTYNAM
INITPTYADD1
INITPTYADD2
INITPTYCTRY
INITPTYTYP
INITPTYID
INITPTYIDVAL
INITPTYOTHIDTYP
INITPTYIDISSUR
INITPTYDOBCTY
INITPTYDOBCTRY
CUSCTRY
CUSTYP
CUSIDTYP
CUSIDVAL
CUSOTHIDTYP
CUSIDISSUER
CUSDOBCTY
CUSDOBCTRY
DEBTRREFPTY
CREREFPTY
CPTYACCCY
CPTYCTRY
CPTYTYP
CPTYIDTYP
CPTYIDVAL

CPTYOTHIDTYP
CPTYIDISSUER
CPTYDOBCTY
CPTYDOBCTRY
ORGMSGNAME
ORGMSGREF
REJORGNAME
REJORGBNK
REJREF
REJCODADD
ORGSRCREF
ORGSTLMNTDT
ORGSTLMNTAMT
ORGSTLMNTCCY
INFILEREF
INMSGREF
INMSGNAME
INMSGCRDT
ININSTGBNK
ININSTDBNK
INSTLMNTMETD
INCLRSYSID
IPCUSNAME
IPCUSADD1
IPCUSADD2
IPCUSCTRY
IPCUSTYP
IPCUSIDTYP
IPCUSIDVAL
IPCUSOTHIDTYP
IPCUSIDISSUR
IPCUSDOBCTY
IPCUSDOBCTRY
IPCUSACNO
IPCUSACCCY
IPCUSBNKCOD
DDSEQTYP
MANDTID
MANSIGNDT
CRTRSCHID
MANAMDIND
MANAMDTYP
ORGMANDTID
ORGCRTRSCHID

ORGCRTRNAME
ORGDRTRACC
ORGDRTRBNK
OUTFILEREF
OUTMSGREF
OUTMSGNAME
OUTMSGCRDT
CUSBNKNAM
CUSBNKCTY
CPBNKNAM
CPBNKCTY
LCYCCY
TRNAMTCCY
FCYAMTCCY
CHGAMT
GENREMITSLIPININIT
LAST_EVENT_CODE
LOCAL_INSTR_TYPE
LOCAL_INSTR_VALUE
COMP_CCY
COMP_AMT
ELEC_SIGN
ULT_DEBTOR_BIRTH_CITY
ULT_DEBTOR_BIRTH_COUNTRY
ULT_CREDITOR_BIRTH_CITY
ULT_CREDITOR_BIRTH_COUNTRY
CREDITOR_SCH_TYPE
CREDITOR_SCH_ID_VALUE
CREDITOR_SCH_ID_TYPE
ORG_CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE
ORG_CREDITOR_SCH_ID_TYPE
ULT_DEBTOR_ID
ULT_DEBTOR_ID_TYPE
ULT_DEBTOR_ID_VALUE
ULT_DEBTOR_OTHER_ID_TYPE
ULT_DEBTOR_ID_ISSUER
ULT_CREDITOR_ID
ULT_CREDITOR_ID_TYPE
ULT_CREDITOR_ID_VALUE
ULT_CREDITOR_OTHER_ID_TYPE
ULT_CREDITOR_ID_ISSUER
CATEGORY_PURPOSE
PURPOSE_TYPE

PURPOSE_VALUE

Pcudf-Details

- *FLDNAME*
- *FLDVAL*

Charges

- *CHG1CCY*
- *CHG1ACCCY*
- *CHG1AMT*
- *CHG1ACBRN*
- *CHG1ACNO*
- *CHG1WVR*
- *CHG2CCY*
- *CHG2ACCCY*
- *CHG2AMT*
- *CHG2ACBRN*
- *CHG2ACNO*
- *CHG2WVR*
- *CHG3CCY*
- *CHG3ACCCY*
- *CHG3AMT*
- *CHG3ACBRN*
- *CHG3ACNO*
- *CHG3WVR*
- *CHG4CCY*
- *CHG4ACCCY*
- *CHG4AMT*
- *CHG4ACBRN*
- *CHG4ACNO*
- *CHG4WVR*
- *CHG5CCY*
- *CHG5ACCCY*
- *CHG5AMT*
- *CHG5ACBRN*
- *CHG5ACNO*
- *CHG5WVR*

Split-Details

- *SLNO*
- *BRNCOD*
- *ACNO*
- *AMT*
- *CCY*
- *MISREF*
- *Mis-Details*
  - *BRANCH*

CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1

TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10

Reverse-Details

DPCHREQD
REVCODE
REVDET
REVCODADD

REVORGNAME
REVORGBNK
Mis-Details
BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP

CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
UDFDETAILS

FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Contract-Project-Details
TRN_REF_NO
MODULE
PROJECT_NAME
UNIT_PAYMENT
UNIT_ID
DEPOSIT_TFR_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	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

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	

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	Indicates the PC Contract details-PC Contract Full type

TOP

FCCREF

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

TOP

SRCCOD

Attribute	Description
Name	SRCCOD
Datatype	String
Description	Indicates Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SRCREF

Attribute	Description

Name	SRCREF
Datatype	String
Description	Indicates Source Reference.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ACENTREF

Attribute	Description
Name	ACENTREF
Datatype	String
Description	Indicates Account Entry Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

THRREF

Attribute	Description
Name	THRREF
Datatype	String
Description	Indicates Their Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUSTOMREF

Attribute	Description
Name	CUSTOMREF
Datatype	String
Description	Indicates Custom Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

STNID

Attribute	Description
Name	STNID

Datatype	String
Description	Indicates Station Identification.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

NETWRK

Attribute	Description
Name	NETWRK
Datatype	String
Description	Indicates Network.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CURRNO

Attribute	Description
Name	CURRNO
Datatype	Number
Description	Indicates Current Number of Transaction Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 6

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 4; pattern / [a-zA-Z0-9]{4}

TOP

CATEGORYDESC

Attribute	Description
Name	CATEGORYDESC
Datatype	String
Description	Indicates Category Description.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDCOD

Attribute	**Description**	
Name	PRDCOD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	4
	pattern	[a-zA-Z0-9]{4}

TOP

PRDTYPDIS

Attribute	**Description**	
Name	PRDTYPDIS	
Datatype	String	
Description	Indicates Product Type Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDTYP

Attribute	**Description**	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

PRORTY

Attribute	**Description**	
Name	PRORTY	
Datatype	String	
Description	Indicates Priority.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

CUSTNO

Attribute	**Description**	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUSBNKCOD

Attribute	**Description**	
Name	CUSBNKCOD	
Datatype	String	
Description	Indicates Customer Bankcode.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CUSACLCF

Attribute	**Description**	
Name	CUSACLCF	
Datatype	String	
Description	Indicates Cust AC LCF.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	32

TOP

CUSACBRN

Attribute	**Description**	
Name	CUSACBRN	
Datatype	String	
Description	Indicates Customer Account Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

CUSACNO

Attribute	Description
Name	CUSACNO
Datatype	String
Description	Indicates Customer Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CUSACCCY

Attribute	Description
Name	CUSACCCY
Datatype	String
Description	Indicates Customer Account Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

FCYAMT

Attribute	Description
Name	FCYAMT
Datatype	Number
Description	Indicates Fcy Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TXNAMT

Attribute	Description
Name	TXNAMT
Datatype	Number
Description	Indicates Transaction Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXRAT

Attribute	Description
Name	EXRAT
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 16

TOP

CPBNKCOD

Attribute	Description
Name	CPBNKCOD
Datatype	String
Description	Indicates Counterparty Bankcode.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CPACNO

Attribute	Description
Name	CPACNO
Datatype	String
Description	Indicates Counterparty Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

CPNAM

Attribute	Description
Name	CPNAM
Datatype	String
Description	Indicates Counterparty Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUTOFSTAT

Attribute	Description
Name	CUTOFSTAT
Datatype	String
Description	Indicates Cutoff Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates Booking Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INITDT

Attribute	Description
Name	INITDT
Datatype	Date
Description	Indicates Initiation Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACTDT

Attribute	Description
Name	ACTDT
Datatype	Date
Description	Indicates Activation Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSENTDT

Attribute	Description
Name	CUSENTDT
Datatype	Date
Description	Indicates Customer Entry Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSENVALDT

Attribute	Description
Name	CUSENVALDT
Datatype	Date
Description	Indicates Customer Entry Value Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CPENTDT

Attribute	Description
Name	CPENTDT
Datatype	Date
Description	Indicates Counterparty Entry Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CPENTVALDT

Attribute	Description
Name	CPENTVALDT
Datatype	Date
Description	Indicates Counterparty Entry Value Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISDT

Attribute	Description
Name	DISDT
Datatype	Date
Description	Indicates Dispatch Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECDT

Attribute	Description
Name	RECDT
Datatype	Date
Description	Indicates Receive Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONSREQ

Attribute	Description
Name	CONSREQ
Datatype	String
Description	Indicates Consol Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONSREF

Attribute	Description
Name	CONSREF
Datatype	String
Description	Indicates Consolidation Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GENADV

Attribute	Description
Name	GENADV
Datatype	String
Description	Indicates Generate Advice.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISPCH

Attribute	Description
Name	DISPCH
Datatype	String
Description	Indicates Dispatch Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXQUEUE

Attribute	Description

Name	EXQUEUE
Datatype	String
Description	Indicates Exception Queue.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 2

TOP

RELTXN

Attribute	Description
Name	RELTXN
Datatype	String
Description	Indicates Related Transaction.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 16; pattern / [a-zA-Z0-9]{16}

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / W,H,U,A,O,L,V,S,P,D,X

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Auth Status.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

TOP

AMFLG

Attribute	Description
Name	AMFLG
Datatype	String
Description	Indicates Auto/Manual Flag.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

ACREDT

Attribute	**Description**	
Name	ACREDT	
Datatype	String	
Description	Indicates Account Redirect.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BNKREDT

Attribute	**Description**	
Name	BNKREDT	
Datatype	String	
Description	Indicates Bank Redirect.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MAKERID

Attribute	**Description**	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERID

Attribute	**Description**	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Checker Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

COLLTYPE

Attribute	Description
Name	COLLTYPE
Datatype	String
Description	Indicates Collection Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / DD,RFD

TOP

RFDTYPE

Attribute	Description
Name	RFDTYPE
Datatype	String
Description	Indicates RFD Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,F,P

TOP

COLLSTAT

Attribute	Description
Name	COLLSTAT
Datatype	String
Description	Indicates Collection Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P,X,C,R,T,O,V,N

TOP

DEBCAT

Attribute	Description
Name	DEBCAT
Datatype	String
Description	Indicates Debtor Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INVSPLREQ

Attribute	Description
Name	INVSPLREQ
Datatype	String
Description	Indicates Invoice Split Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLIND

Attribute	Description
Name	SPLIND
Datatype	String
Description	Indicates Split Indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLNO

Attribute	Description
Name	SPLNO
Datatype	Number
Description	Indicates Split Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

SPLPARREF

Attribute	Description
Name	SPLPARREF
Datatype	String
Description	Indicates Split Parent Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 16; pattern / [a-zA-Z0-9]{16}

TOP

AUTRES

Attribute	Description
Name	AUTRES
Datatype	String
Description	Indicates Auto Response.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RESDT

Attribute	Description
Name	RESDT
Datatype	Date
Description	Indicates Response Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESADVREQ

Attribute	Description
Name	RESADVREQ
Datatype	String

Description	Indicates Response Advice Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RESADVBAS

Attribute	Description
Name	RESADVBAS
Datatype	String
Description	Indicates Response Advice Basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,R

TOP

REDISREQ

Attribute	Description
Name	REDISREQ
Datatype	String
Description	Indicates Redispatch Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTREDIS

Attribute	Description
Name	AUTREDIS
Datatype	String
Description	Indicates Auto Redispatch.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REDISIND

Attribute	Description
Name	REDISIND
Datatype	String
Description	Indicates Redispatch Indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	P,C,N

TOP

REDISDT

Attribute	Description	
Name	REDISDT	
Datatype	Date	
Description	Indicates Redispatch Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REDISNO

Attribute	Description	
Name	REDISNO	
Datatype	Number	
Description	Indicattes Redispatch Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	2

TOP

RDISPREF

Attribute	Description	
Name	RDISPREF	
Datatype	String	
Description	Indicates Redispatch Parent Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	16
	pattern	[a-zA-Z0-9]{16}

TOP

CRTRID

Attribute	Description	
Name	CRTRID	
Datatype	String	
Description	indicates Creditor Identification.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

AGMTID

Attribute	Description
Name	AGMTID
Datatype	String
Description	indicates Agreement Identification.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REJCOD

Attribute	Description
Name	REJCOD
Datatype	String
Description	Indicates Reject Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

REJDET

Attribute	Description
Name	REJDET
Datatype	String
Description	Indicates Reject Detail.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INTAMT

Attribute	Description
Name	INTAMT
Datatype	Number
Description	Indicates Interest Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ORGCOREF

Attribute	Description
Name	ORGCOREF
Datatype	String
Description	indicates Original Collection Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COLAMT

Attribute	Description
Name	COLAMT
Datatype	Number
Description	Indicates Collected Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CHGWVR

Attribute	Description
Name	CHGWVR
Datatype	String
Description	indicates Waiver Charge.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REMRK

Attribute	Description
Name	REMRK
Datatype	String
Description	Indicates Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

CUSADD1

Attribute	Description

Name	CUSADD1
Datatype	String
Description	Indicates Customer Address 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSADD2

Attribute	Description
Name	CUSADD2
Datatype	String
Description	Indicates Customer Address 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSADD3

Attribute	Description
Name	CUSADD3
Datatype	String
Description	Indicates Customer Address 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSADD4

Attribute	Description
Name	CUSADD4
Datatype	String
Description	Indicates Customer Address 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSCOMMODE

Attribute	Description
Name	CUSCOMMODE
Datatype	String
Description	Indicates Customer Communication Mode

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,E

TOP

CUSMOBILE

Attribute	**Description**	
Name	CUSMOBILE	
Datatype	Number	
Description	Indicates Customer Mobile Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSEMAIL

Attribute	**Description**	
Name	CUSEMAIL	
Datatype	String	
Description	Indicates Customer Email	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-z]*@[a-z]*

TOP

CPADD1

Attribute	**Description**	
Name	CPADD1	
Datatype	String	
Description	Indicates Counterparty Address 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPADD2

Attribute	**Description**	
Name	CPADD2	
Datatype	String	
Description	Indicates Counterparty Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPADD3

Attribute	Description	
Name	CPADD3	
Datatype	String	
Description	Indicates Counterparty Address 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPADD4

Attribute	Description	
Name	CPADD4	
Datatype	String	
Description	Indicates Counterparty Address 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSTNAM

Attribute	Description	
Name	CUSTNAM	
Datatype	String	
Description	Indicates Name of Customer Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSAVLBAL

Attribute	Description	
Name	CUSAVLBAL	
Datatype	Number	
Description	Indicates Available Balance of Customer Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

MSGSTAT

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

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	Indicates Clearing Branch.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

AUTREJRMK

Attribute	Description
Name	AUTREJRMK
Datatype	String
Description	Indicates Auth Reject Remarks.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PMSGSTAT

Attribute	Description
Name	PMSGSTAT
Datatype	String
Description	Indicates Previous Message Status.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / NA,WT,PD,CG,CD,UD,TO,XX,ER,RV,CT,CE,CX

TOP

CUSREF

Attribute	Description
Name	CUSREF
Datatype	String
Description	Indicates Customer Reference.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYDET1

Attribute	Description
Name	PAYDET1
Datatype	String
Description	Indicates Payment Details 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYDET2

Attribute	Description
Name	PAYDET2
Datatype	String
Description	Indicates Payment Details 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYDET3

Attribute	Description
Name	PAYDET3
Datatype	String
Description	Indicates Payment Details 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYDET4

Attribute	Description

Name	PAYDET4
Datatype	String
Description	Indicates Payment Details 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACTAMT

Attribute	Description
Name	ACTAMT
Datatype	Number
Description	Indicates Actual Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CRGMOD

Attribute	Description
Name	CRGMOD
Datatype	String
Description	Indicates Charge Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

TOP

UPSTAT

Attribute	Description
Name	UPSTAT
Datatype	String
Description	Indicates Upload status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1

TOP

CUSADD5

Attribute	Description
Name	CUSADD5
Datatype	String
Description	Indicates Customer Address 5

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPADD5

Attribute	**Description**	
Name	CPADD5	
Datatype	String	
Description	Indicates Counterparty Address 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSINF1

Attribute	**Description**	
Name	CUSINF1	
Datatype	String	
Description	Indicates Customer Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSINF2

Attribute	**Description**	
Name	CUSINF2	
Datatype	String	
Description	Indicates Customer Information 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSINF3

Attribute	**Description**	
Name	CUSINF3	
Datatype	String	
Description	Indicates Customer Information 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSINF4

Attribute	**Description**	
Name	CUSINF4	
Datatype	String	
Description	Indicates Customer Information 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPINF1

Attribute	**Description**	
Name	CPINF1	
Datatype	String	
Description	Indicates Counterparty Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPINF2

Attribute	**Description**	
Name	CPINF2	
Datatype	String	
Description	Indicates Counterparty Information 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPINF3

Attribute	**Description**	
Name	CPINF3	
Datatype	String	
Description	Indicates Counterparty Information 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPINF4

Attribute	Description
Name	CPINF4
Datatype	String
Description	Indicates Counterparty Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DIRPPT

Attribute	Description
Name	DIRPPT
Datatype	String
Description	Inidcates Direct Participant
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CVRREQ

Attribute	Description
Name	CVRREQ
Datatype	String
Description	Indicates Cover Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACKSTAT

Attribute	Description
Name	ACKSTAT
Datatype	String
Description	Indicates Acknowledgement Status.
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** enumeration / P,A,N

TOP

TXNCCY

Attribute	Description	
Name	TXNCCY	
Datatype	String	
Description	Indicates Transaction Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

LCYEQAMT

Attribute	Description	
Name	LCYEQAMT	
Datatype	Number	
Description	Indicates LCY Equivalent Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

SERLEVCOD

Attribute	Description	
Name	SERLEVCOD	
Datatype	String	
Description	Indicates Service Level Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	4

TOP

CHGBRER

Attribute	Description	
Name	CHGBRER	
Datatype	String	
Description	Indicates Charge Bearer.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	4

TOP

PYMTREJDT

Attribute	Description
Name	PYMTREJDT
Datatype	Date
Description	Indicates Payment Reject Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STLMNTDT

Attribute	Description
Name	STLMNTDT
Datatype	Date
Description	Indicates Settlement Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRDT

Attribute	Description
Name	INSTRDT
Datatype	Date
Description	Indicates Instruction Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INITPTYNAM

Attribute	Description
Name	INITPTYNAM
Datatype	String
Description	Indicates Name of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

INITPTYADD1

Attribute	Description
Name	INITPTYADD1
Datatype	String
Description	Indicates Addrss 1 of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

INITPTYADD2

Attribute	Description
Name	INITPTYADD2
Datatype	String
Description	Indicates Address 2 of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

INITPTYCTRY

Attribute	Description
Name	INITPTYCTRY
Datatype	String
Description	Indicates Country of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INITPTYTYP

Attribute	Description
Name	INITPTYTYP
Datatype	String
Description	Indicates Type of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** enumeration / O,P

TOP

INITPTYID

Attribute	Description
Name	INITPTYID
Datatype	String
Description	Indicates Type ID of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

INITPTYIDVAL

Attribute	Description
Name	INITPTYIDVAL
Datatype	String
Description	Indicates ID Value of Initiating Party Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPTYOTHIDTYP

Attribute	Description
Name	INITPTYOTHIDTYP
Datatype	String
Description	Indicates Other ID Type of Initiating Party Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPTYIDISSUR

Attribute	Description
Name	INITPTYIDISSUR
Datatype	String
Description	Indicates Issuer ID of Initiating Party Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPTYDOBCTY

Attribute	Description
Name	INITPTYDOBCTY
Datatype	String
Description	Indicates DOB City of Initiating Party Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPTYDOBCTRY

Attribute	Description
Name	INITPTYDOBCTRY
Datatype	String
Description	Indicates DOB Country of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSCTRY

Attribute	Description
Name	CUSCTRY
Datatype	String
Description	Indicates Country of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTYP

Attribute	Description
Name	CUSTYP
Datatype	String
Description	Indicates Type of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** enumeration / O,P

TOP

CUSIDTYP

Attribute	Description
Name	CUSIDTYP
Datatype	String
Description	Indicates ID Type of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CUSIDVAL

Attribute	Description

Name	CUSIDVAL
Datatype	String
Description	Indicates ID value of Customer Identification Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSOTHIDTYP

Attribute	Description
Name	CUSOTHIDTYP
Datatype	String
Description	Indicates Other ID Type of Customer Identification Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSIDISSUER

Attribute	Description
Name	CUSIDISSUER
Datatype	String
Description	Indicates Issuer of Customer Identification Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSDOBCTY

Attribute	Description
Name	CUSDOBCTY
Datatype	String
Description	Indicates City of Birth of Customer Identification Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSDOBCTRY

Attribute	Description
Name	CUSDOBCTRY
Datatype	String
Description	Indicates Country of Birth of Customer Identification Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DEBTRREFPTY

Attribute	**Description**	
Name	DEBTRREFPTY	
Datatype	String	
Description	Indicates Debtor Reference Party	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

CREREFPTY

Attribute	**Description**	
Name	CREREFPTY	
Datatype	String	
Description	Indicates Creditor Reference Party	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

CPTYACCCY

Attribute	**Description**	
Name	CPTYACCCY	
Datatype	String	
Description	Indicates Currency of Counterparty Identification Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

CPTYCTRY

Attribute	**Description**	
Name	CPTYCTRY	
Datatype	String	
Description	Indicates Country of Counterparty Identification Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CPTYTYP

Attribute	Description
Name	CPTYTYP
Datatype	String
Description	Indicates Type of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** enumeration / O,P

TOP

CPTYIDTYP

Attribute	Description
Name	CPTYIDTYP
Datatype	String
Description	Indicates ID Type of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CPTYIDVAL

Attribute	Description
Name	CPTYIDVAL
Datatype	String
Description	Indicates ID value of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYOTHIDTYP

Attribute	Description
Name	CPTYOTHIDTYP
Datatype	String
Description	Indicates Other ID Type of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYIDISSUER

Attribute	Description	
Name	CPTYIDISSUER	
Datatype	String	
Description	Indicates Issuer of Counterparty Identification Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CPTYDOBCTY

Attribute	Description	
Name	CPTYDOBCTY	
Datatype	String	
Description	Indicates City of Birth of Counterparty Identification Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CPTYDOBCTRY

Attribute	Description	
Name	CPTYDOBCTRY	
Datatype	String	
Description	Indicates Country of Birth of Counterparty Identification Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ORGMSGNAME

Attribute	Description	
Name	ORGMSGNAME	
Datatype	String	
Description	Indicates Name of Original Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ORGMSGREF

Attribute	Description
Name	ORGMSGREF
Datatype	String
Description	Indicates Reference Number of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REJORGNAME

Attribute	Description
Name	REJORGNAME
Datatype	String
Description	Indicates Name of Reject Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

REJORGBNK

Attribute	Description
Name	REJORGBNK
Datatype	String
Description	Indicates Bank of Reject Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REJREF

Attribute	Description
Name	REJREF
Datatype	String
Description	Indicates Reference Number of Reject Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REJCODADD

Attribute	Description
Name	REJCODADD

Datatype	String
Description	Indicates Reject Code Additional
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGSRCREF

Attribute	Description
Name	ORGSRCREF
Datatype	String
Description	Indicates Source Reference of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGSTLMNTDT

Attribute	Description
Name	ORGSTLMNTDT
Datatype	Date
Description	Indicates Settlement Date of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORGSTLMNTAMT

Attribute	Description
Name	ORGSTLMNTAMT
Datatype	Number
Description	Indicates Settlement Amount of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ORGSTLMNTCCY

Attribute	Description
Name	ORGSTLMNTCCY
Datatype	String
Description	Indicates Settlement Currency of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

INFILEREF

Attribute	Description	
Name	INFILEREF	
Datatype	String	
Description	Indicates File Reference Number of Incoming Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	40

TOP

INMSGREF

Attribute	Description	
Name	INMSGREF	
Datatype	String	
Description	Indicates Message Identification of Incoming Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INMSGNAME

Attribute	Description	
Name	INMSGNAME	
Datatype	String	
Description	Indicates Message Name of Incoming Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INMSGCRDT

Attribute	Description	
Name	INMSGCRDT	
Datatype	Date	
Description	Indicates Message Creation Date of Incoming Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ININSTGBNK

Attribute	Description
Name	ININSTGBNK
Datatype	String
Description	Indicates Instructing Bank of Incoming Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ININSTDBNK

Attribute	Description
Name	ININSTDBNK
Datatype	String
Description	Indicates Instructed Bank of Incoming Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INSTLMNTMETD

Attribute	Description
Name	INSTLMNTMETD
Datatype	String
Description	Indicates Settlement Method of Incoming Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INCLRSYSID

Attribute	Description
Name	INCLRSYSID
Datatype	String
Description	Indicates Clearing System Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IPCUSNAME

Attribute	Description

Name	IPCUSNAME
Datatype	String
Description	Indicates Name of Indirect Participant Customer Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

IPCUSADD1

Attribute	Description
Name	IPCUSADD1
Datatype	String
Description	Indicates Address 1 of Indirect Participant Customer Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

IPCUSADD2

Attribute	Description
Name	IPCUSADD2
Datatype	String
Description	Indicates Address 2 of Indirect Participant Customer Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

IPCUSCTRY

Attribute	Description
Name	IPCUSCTRY
Datatype	String
Description	Indicates Country of Indirect Participant Customer Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

IPCUSTYP

Attribute	Description
Name	IPCUSTYP
Datatype	String
Description	Indicates Type of Indirect Participant Customer Details

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

IPCUSIDTYP

Attribute	Description
Name	IPCUSIDTYP
Datatype	String
Description	Indicates ID Type of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / a

TOP

IPCUSIDVAL

Attribute	Description
Name	IPCUSIDVAL
Datatype	String
Description	Indicates ID Value of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IPCUSOTHIDTYP

Attribute	Description
Name	IPCUSOTHIDTYP
Datatype	String
Description	Indicates Other ID Type of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IPCUSIDISSUR

Attribute	Description
Name	IPCUSIDISSUR
Datatype	String
Description	Indicates Issuer of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IPCUSDOBCTY

Attribute	Description
Name	IPCUSDOBCTY
Datatype	String
Description	Indicates City Of Birth of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IPCUSDOBCTRY

Attribute	Description
Name	IPCUSDOBCTRY
Datatype	String
Description	Indicates Country of Birth of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

IPCUSACNO

Attribute	Description
Name	IPCUSACNO
Datatype	String
Description	Indicates Account Number of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

IPCUSACCCY

Attribute	Description
Name	IPCUSACCCY
Datatype	String
Description	Indicates Currency of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

IPCUSBNKCOD

Attribute	Description
Name	IPCUSBNKCOD
Datatype	String
Description	Indicates Bank Code of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DDSEQTYP

Attribute	Description
Name	DDSEQTYP
Datatype	String
Description	Indicates Sequence Type of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

MANDTID

Attribute	Description
Name	MANDTID
Datatype	String
Description	Indicates Mandate ID of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MANSIGNDT

Attribute	Description
Name	MANSIGNDT
Datatype	Date
Description	Indicates Sign Date of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRTRSCHID

Attribute	Description
Name	CRTRSCHID
Datatype	String
Description	Indicates Creditor Scheme ID of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MANAMDIND

Attribute	Description
Name	MANAMDIND
Datatype	String
Description	Indicates Amend Indicator of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MANAMDTYP

Attribute	Description
Name	MANAMDTYP
Datatype	String
Description	Indicates Amend Type of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGMANDTID

Attribute	Description
Name	ORGMANDTID
Datatype	String
Description	Indicates Original Mandate ID of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGCRTRSCHID

Attribute	Description

Name	ORGCRTRSCHID
Datatype	String
Description	Indicates Original Creditor Scheme of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGCRTRNAME

Attribute	Description
Name	ORGCRTRNAME
Datatype	String
Description	Indicates Original Creditor Name of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

ORGDRTRACC

Attribute	Description
Name	ORGDRTRACC
Datatype	String
Description	Indicates Original Debtor Account of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

ORGDRTRBNK

Attribute	Description
Name	ORGDRTRBNK
Datatype	String
Description	Indicates Original Debtor Bank of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

OUTFILEREF

Attribute	Description
Name	OUTFILEREF
Datatype	String
Description	Indicates Outgoing File Reference Number of Outpoing Message Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	16
	pattern	[a-zA-Z0-9]{16}

TOP

OUTMSGREF

Attribute	**Description**	
Name	OUTMSGREF	
Datatype	String	
Description	Indicates Outgoing Message ID of Outpoing Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

OUTMSGNAME

Attribute	**Description**	
Name	OUTMSGNAME	
Datatype	String	
Description	Indicates Outgoing Message Name of Outpoing Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

OUTMSGCRDT

Attribute	**Description**	
Name	OUTMSGCRDT	
Datatype	Date	
Description	Indicates Message Creation Date of Outpoing Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSBNKNAM

Attribute	**Description**	
Name	CUSBNKNAM	
Datatype	String	
Description	Indicates Bank of Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSBNKCTY

Attribute	Description	
Name	CUSBNKCTY	
Datatype	String	
Description	Indicates City of Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CPBNKNAM

Attribute	Description	
Name	CPBNKNAM	
Datatype	String	
Description	Indicates Bank of Counterparty Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPBNKCTY

Attribute	Description	
Name	CPBNKCTY	
Datatype	String	
Description	Indicates City of Counterparty Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LCYCCY

Attribute	Description	
Name	LCYCCY	
Datatype	String	
Description	Indicates Local Currency of Transaction Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

TRNAMTCCY

Attribute	Description
Name	TRNAMTCCY
Datatype	String
Description	Indicates Remitted Amount Currency of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

FCYAMTCCY

Attribute	Description
Name	FCYAMTCCY
Datatype	String
Description	Indicates Foreign Currency of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates Charge Amount of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

GENREMITSLIPININIT

Attribute	Description
Name	GENREMITSLIPININIT
Datatype	String
Description	Indicates Generate Remit Slip of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LAST_EVENT_CODE

Attribute	Description	
Name	LAST_EVENT_CODE	
Datatype	String	
Description	Indicates Last Event Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	4
	pattern	[a-zA-Z0-9]{4}

TOP

LOCAL_INSTR_TYPE

Attribute	Description	
Name	LOCAL_INSTR_TYPE	
Datatype	String	
Description	It indicates the Instrument type C for Code;P for proprietary.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P

TOP

LOCAL_INSTR_VALUE

Attribute	Description	
Name	LOCAL_INSTR_VALUE	
Datatype	String	
Description	It indicates local instrument value.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

COMP_CCY

Attribute	Description	
Name	COMP_CCY	
Datatype	String	
Description	It indicates the currency of the compensation amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

COMP_AMT

Attribute	Description
Name	COMP_AMT
Datatype	Number
Description	It indicates the amount that the debtor bank has to receive from creditor bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ELEC_SIGN

Attribute	Description
Name	ELEC_SIGN
Datatype	String
Description	It indicates the electronic signature of the debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_DEBTOR_BIRTH_CITY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_CITY
Datatype	String
Description	It indicates the city of birth of Ultimate debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_COUNTRY
Datatype	String
Description	It indicates the country of birth of Ultimate Debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ULT_CREDITOR_BIRTH_CITY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_CITY
Datatype	String
Description	It indicates the city of birth of Ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_CREDITOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_COUNTRY
Datatype	String
Description	It indicates the country of birth of Ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CREDITOR_SCH_TYPE

Attribute	Description
Name	CREDITOR_SCH_TYPE
Datatype	String
Description	It indicates the scheme type of the creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	CREDITOR_SCH_ID_VALUE
Datatype	String
Description	It indicates the scheme identification value of the creditor
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CREDITOR_SCH_ID_TYPE

Attribute	Description

Name	CREDITOR_SCH_ID_TYPE
Datatype	String
Description	It indicates the scheme identification type of the creditor.OI for Other Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORG_CREDITOR_SCH_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_TYPE
Datatype	String
Description	It indicates the scheme type of Original creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_VALUE
Datatype	String
Description	It indicates the scheme identification value of the original creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	String
Description	It indicates the Scheme Identification type of the Original creditor.OI for Other Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ULT_DEBTOR_ID

Attribute	Description
Name	ULT_DEBTOR_ID
Datatype	String

Description	It indicates the identification code of ultimate debtor.O for Organisation;P for Private.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P

TOP

ULT_DEBTOR_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_ID_TYPE
Datatype	String
Description	It indicates the identification type of the Ultimate Debtor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_DEBTOR_ID_VALUE

Attribute	Description
Name	ULT_DEBTOR_ID_VALUE
Datatype	String
Description	It indicates the identification value of the Ultimate Debtor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_DEBTOR_OTHER_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_OTHER_ID_TYPE
Datatype	String
Description	It indicates the Other identification type of the Ultimate debtor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_DEBTOR_ID_ISSUER

Attribute	Description
Name	ULT_DEBTOR_ID_ISSUER
Datatype	String
Description	It indicates the Idendification Issuer of the Ultimate Debtor.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_CREDITOR_ID

Attribute	**Description**	
Name	ULT_CREDITOR_ID	
Datatype	String	
Description	It indicates the identification of the Ultimate Creditor .O for Organisation;P for Private.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,P

TOP

ULT_CREDITOR_ID_TYPE

Attribute	**Description**	
Name	ULT_CREDITOR_ID_TYPE	
Datatype	String	
Description	It indicates the identification type of the Ultimate Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_CREDITOR_ID_VALUE

Attribute	**Description**	
Name	ULT_CREDITOR_ID_VALUE	
Datatype	String	
Description	It indicates the identification value of the Ultimate Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_CREDITOR_OTHER_ID_TYPE

Attribute	**Description**	
Name	ULT_CREDITOR_OTHER_ID_TYPE	
Datatype	String	
Description	It indicates the other identification type of the Ultimate Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_CREDITOR_ID_ISSUER

Attribute	Description
Name	ULT_CREDITOR_ID_ISSUER
Datatype	String
Description	It indicates the Identification type issuer of the Ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CATEGORY_PURPOSE

Attribute	Description
Name	CATEGORY_PURPOSE
Datatype	String
Description	It indicates the category purpose of the credit transfer.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

PURPOSE_TYPE

Attribute	Description
Name	PURPOSE_TYPE
Datatype	String
Description	It indicates the the purpose type of the credit transfer. C for Code ; P for Proprietary.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

PURPOSE_VALUE

Attribute	Description
Name	PURPOSE_VALUE
Datatype	String
Description	It indicates the purpose value of the credit transfer.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Pcudf-Details

Attribute	Description
Name	Pcudf-Details
Datatype	
Description	PC UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates value of field name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charges
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG1CCY

Attribute	Description

Name	CHG1CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG1ACCCY

Attribute	Description
Name	CHG1ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG1AMT

Attribute	Description
Name	CHG1AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG1ACBRN

Attribute	Description
Name	CHG1ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG1ACNO

Attribute	Description
Name	CHG1ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG1WVR

Attribute	Description
Name	CHG1WVR
Datatype	String
Description	Indicates Waive of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHG2CCY

Attribute	Description
Name	CHG2CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG2ACCCY

Attribute	Description
Name	CHG2ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG2AMT

Attribute	Description
Name	CHG2AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG2ACBRN

Attribute	Description
Name	CHG2ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG2ACNO

Attribute	Description
Name	CHG2ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG2WVR

Attribute	Description
Name	CHG2WVR
Datatype	String
Description	Indicates Waive of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHG3CCY

Attribute	Description
Name	CHG3CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG3ACCCY

Attribute	Description
Name	CHG3ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG3AMT

Attribute	Description
Name	CHG3AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG3ACBRN

Attribute	Description
Name	CHG3ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG3ACNO

Attribute	Description
Name	CHG3ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG3WVR

Attribute	Description
Name	CHG3WVR
Datatype	String
Description	Indicates Waive of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHG4CCY

Attribute	Description
Name	CHG4CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG4ACCCY

Attribute	Description
Name	CHG4ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG4AMT

Attribute	Description
Name	CHG4AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG4ACBRN

Attribute	Description
Name	CHG4ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG4ACNO

Attribute	Description
Name	CHG4ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG4WVR

Attribute	Description
Name	CHG4WVR
Datatype	String
Description	Indicates Waive of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHG5CCY

Attribute	Description
Name	CHG5CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG5ACCCY

Attribute	Description
Name	CHG5ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG5AMT

Attribute	Description
Name	CHG5AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG5ACBRN

Attribute	Description
Name	CHG5ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG5ACNO

Attribute	Description
Name	CHG5ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG5WVR

Attribute	Description
Name	CHG5WVR
Datatype	String
Description	Indicates Waive of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Split-Details

Attribute	Description
Name	Split-Details
Datatype	
Description	Split Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	Indicates Serial Number of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 2

TOP

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	String
Description	Indicates Branch of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACNO

Attribute	Description
Name	ACNO
Datatype	String
Description	Indicates Account Number of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

MISREF

Attribute	Description
Name	MISREF
Datatype	String
Description	Indicates MIS Reference Number of Split Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

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

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

REL_REF

Attribute	**Description**	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

REL_ACC

Attribute	**Description**	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

MISHD

Attribute	**Description**	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

POOLCD

Attribute	**Description**	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description

Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Reverse-Details

Attribute	Description
Name	Reverse-Details
Datatype	
Description	Reverse Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DPCHREQD

Attribute	Description
Name	DPCHREQD
Datatype	String
Description	Indicates Dispatch Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVCODE

Attribute	Description

Name	REVCODE
Datatype	String
Description	It indicates Reject Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

REVDET

Attribute	Description
Name	REVDET
Datatype	String
Description	It indicates Reject Detail.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REVCODADD

Attribute	Description
Name	REVCODADD
Datatype	String
Description	It indicates Reject Code Additional.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REVORGNAME

Attribute	Description
Name	REVORGNAME
Datatype	String
Description	Indicates Name of Reject Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

REVORGBNK

Attribute	Description
Name	REVORGBNK
Datatype	String
Description	Indicates Bank of Reject Details.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Mis-Details

Attribute	**Description**	
Name	Mis-Details	
Datatype		
Description	MIS Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH

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

TOP

CUSTNO

Attribute	**Description**	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISGRP

Attribute	**Description**	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Indicates Currency of Split Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

RTFLAG

Attribute	**Description**	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCFLG

Attribute	**Description**	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS1LBL1

Attribute	**Description**	
Name	COMPMIS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS2LBL2

Attribute	**Description**	
Name	COMPMIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS3LBL3

Attribute	**Description**	
Name	COMPMIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS4LBL4

Attribute	**Description**

Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

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

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

Contract-Project-Details

Attribute	Description
Name	Contract-Project-Details
Datatype	
Description	Project Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TRN_REF_NO

Attribute	Description
Name	TRN_REF_NO
Datatype	String
Description	Indicates transaction reference number of project details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	Indicates module of project details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

TOP

PROJECT_NAME

Attribute	Description
Name	PROJECT_NAME
Datatype	String
Description	Indicates project name of project details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

UNIT_PAYMENT

Attribute	Description
Name	UNIT_PAYMENT
Datatype	String

Description	Indicates unit payment status of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UNIT_ID

Attribute	Description
Name	UNIT_ID
Datatype	String
Description	Indicates unit id of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DEPOSIT_TFR_NO

Attribute	Description
Name	DEPOSIT_TFR_NO
Datatype	String
Description	Indicates deposit slip number or transfer request number of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.28.4.PCContract-Create-Res-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Contract-Details-PK*
      - *FCCREF*
      - *SRCREF*
    - *Contract-Details*
      - *SRCREF*
      - *CUSTOMREF*
      - *THRREF*
      - *NETWRK*
      - *PRDCAT*
      - *PRDCOD*
      - *CATEGORY_PURPOSE*
      - *PRORTY*
      - *CREDITOR_SCH_TYPE*
      - *ORG_CREDITOR_SCH_TYPE*
      - *CUSBNKCOD*
      - *CUSACLCF*
      - *CUSACBRN*
      - *CUSACNO*

CUSACCCY
CPBNKCOD
CPACNO
CPNAM
CUTOFSTAT
ULT_DEBTOR_ID
ULT_CREDITOR_ID
PURPOSE_TYPE
LOCAL_INSTRUMENT_TYPE
ACTDT
CUSENTDT
CUSENVALDT
CPENTDT
CPENTVALDT
DISDT
CONSREQ
CONSREF
GENADV
DISPCH
EXQUEUE
RELTXN
CONTSTAT
AMFLG
ACREDT
BNKREDT
DEBCAT
INVSPLREQ
SPLIND
SPLNO
SPLPARREF
AUTRES
RESDT
RESADVREQ
REDISREQ
AUTREDIS
REDISIND
REDISDT
REDISNO
RDISPREF
CRTRID
AGMTID
REJCOD
REJDET
INTAMT

COMP_AMT
ORGCOREF
COLAMT
REMRK
CUSADD1
CUSADD2
CUSADD3
CUSADD4
CUSCOMMODE
CUSMOBILE
CUSEMAIL
CPADD1
CPADD2
CPADD3
CPADD4
CUSTNAM
CUSAVLBAL
MSGSTAT
CLRBRN
AUTREJRMK
PMSGSTAT
CUSREF
PAYDET1
PAYDET2
PAYDET3
PAYDET4
ACTAMT
CRGMOD
CUSADD5
CPADD5
CUSINF1
CUSINF2
CUSINF3
CUSINF4
CPINF1
CPINF2
CPINF3
CPINF4
ULT_DEBTOR_ID_TYPE
ULT_DEBTOR_ID_VALUE
ULT_DEBTOR_OTHER_ID_TYPE
ULT_DEBTOR_ID_ISSUER
ULT_CREDITOR_ID_TYPE
ULT_CREDITOR_ID_VALUE

ULT_CREDITOR_OTHER_ID_TYPE
ULT_CREDITOR_ID_ISSUER
PURPOSE_VALUE
ELEC_SIGN
ULT_DEBTOR_BIRTH_CITY
ULT_CREDITOR_BIRTH_CITY
LOCAL_INSTRUMENT_VALUE
CREDITOR_SCH_ID_VALUE
CREDITOR_SCH_ID_TYPE
ORG_CREDITOR_SCH_ID_VALUE
ORG_CREDITOR_SCH_ID_TYPE
TXNCCY
INITPTYNAM
INITPTYADD1
INITPTYADD2
INITPTYCTRY
INITPTYTYP
INITPTYID
INITPTYIDVAL
INITPTYOTHIDTYP
INITPTYIDISSUR
INITPTYDOBCTY
INITPTYDOBCTRY
ULT_DEBTOR_BIRTH_COUNTRY
ULT_CREDITOR_BIRTH_COUNTRY
CUSCTRY
CUSTYP
CUSIDTYP
CUSIDVAL
CUSOTHIDTYP
CUSIDISSUER
CUSDOBCTY
CUSDOBCTRY
CPTYACCCY
COMP_CCY
CPTYCTRY
CPTYTYP
CPTYIDTYP
CPTYIDVAL
CPTYOTHIDTYP
CPTYIDISSUER
CPTYDOBCTY
CPTYDOBCTRY
INFILEREF

INMSGREF
INMSGNAME
INMSGCRDT
ININSTGBNK
ININSTDBNK
INSTLMNTMETD
DDSEQTYP
MANAMDIND
MANAMDTYP
ORGMANDTID
ORGCRTRSCHID
ORGCRTRNAME
ORGDRTRACC
ORGDRTRBNK
OUTFILEREF
OUTMSGREF
OUTMSGNAME
OUTMSGCRDT
CHGAMT
CHGWAIVER
Pcudf-Details
  FLDNAME
  FLDVAL
Split-Details
  BRNCOD
  ACNO
  AMT
  Mis-Details
    BRANCH
    CUSTNO
    MISGRP
    REL_REF
    REL_ACC
    MISHD
    POOLCD
    REFRT
    REFRTTYPE
    REFXRT
    CALCMETH
    MISGRPTXN
    REFRTCD
    REFRTSPRD
    FUNDMIS1
    FUNDMIS2

FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6

FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10

Mis-Details

BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5

FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9

FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Contract-Project-Details
TRN_REF_NO
MODULE
PROJECT_NAME
UNIT_PAYMENT
UNIT_ID
DEPOSIT_TFR_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	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	Indicates the PC Contract details-PC Contract PK type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Contract Reference Number
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

SRCREF

Attribute	Description
Name	SRCREF
Datatype	String
Description	Indicates Source Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	Indicates the PC Contract details-PC Contract IO type

TOP

SRCREF

Attribute	Description
Name	SRCREF
Datatype	String
Description	Indicates Source Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

CUSTOMREF

Attribute	Description
Name	CUSTOMREF
Datatype	String
Description	Indicates Custom Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

THRREF

Attribute	Description
Name	THRREF
Datatype	String
Description	Indicates Their Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

NETWRK

Attribute	Description
Name	NETWRK
Datatype	String
Description	Indicates Network.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

PRDCOD

Attribute	Description
Name	PRDCOD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

CATEGORY_PURPOSE

Attribute	Description
Name	CATEGORY_PURPOSE
Datatype	String
Description	It indicates the category purpose of the credit transfer.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

PRORTY

Attribute	Description
Name	PRORTY
Datatype	String
Description	Indicates Priority.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CREDITOR_SCH_TYPE

Attribute	Description
Name	CREDITOR_SCH_TYPE
Datatype	String
Description	It indicates the Creditor Scheme type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

ORG_CREDITOR_SCH_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_TYPE
Datatype	String
Description	It indicates the scheme type of the Original Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CUSBNKCOD

Attribute	Description
Name	CUSBNKCOD
Datatype	String
Description	Indicates Customer Bankcode.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUSACLCF

Attribute	Description
Name	CUSACLCF
Datatype	String
Description	Indicates Cust AC LCF
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

CUSACBRN

Attribute	Description
Name	CUSACBRN
Datatype	String
Description	Indicates Customer Account Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSACNO

Attribute	Description
Name	CUSACNO
Datatype	String
Description	Indicates Customer Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CUSACCCY

Attribute	Description
Name	CUSACCCY
Datatype	String
Description	Indicates Customer Account Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CPBNKCOD

Attribute	Description
Name	CPBNKCOD
Datatype	String
Description	Indicates Counterparty Bankcode.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CPACNO

Attribute	Description
Name	CPACNO
Datatype	String
Description	Indicates Counterparty Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

CPNAM

Attribute	Description
Name	CPNAM
Datatype	String
Description	Indicates Counterparty Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUTOFSTAT

Attribute	Description
Name	CUTOFSTAT
Datatype	String
Description	Indicates Cutoff Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

ULT_DEBTOR_ID

Attribute	Description
Name	ULT_DEBTOR_ID
Datatype	String
Description	It indicates the identification of the Ultimate Debtor.O for Organisation;P for Private.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,P

TOP

ULT_CREDITOR_ID

Attribute	Description
Name	ULT_CREDITOR_ID
Datatype	String
Description	It indicates the identification of the Ultimate Creditor.O for organisation;P for Private.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,P

TOP

PURPOSE_TYPE

Attribute	Description
Name	PURPOSE_TYPE
Datatype	String
Description	It indicates the purpose type of the Credit transfer.C for Code;P for Proprietary.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

LOCAL_INSTRUMENT_TYPE

Attribute	Description
Name	LOCAL_INSTRUMENT_TYPE
Datatype	String
Description	It indicates the Local Instrument Type.C for Code;P for Proprietary.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

ACTDT

Attribute	Description
Name	ACTDT
Datatype	Date
Description	Indicates Activation Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSENTDT

Attribute	Description
Name	CUSENTDT
Datatype	Date
Description	Indicates Customer Entry Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSENVALDT

Attribute	Description
Name	CUSENVALDT
Datatype	Date
Description	Indicates Customer Entry Value Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CPENTDT

Attribute	Description
Name	CPENTDT
Datatype	Date
Description	Indicates Counterparty Entry Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CPENTVALDT

Attribute	Description
Name	CPENTVALDT
Datatype	Date
Description	Indicates Counterparty Entry Value Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISDT

Attribute	Description
Name	DISDT
Datatype	Date
Description	Indicates Dispatch Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONSREQ

Attribute	Description
Name	CONSREQ
Datatype	String
Description	Indicates Consol Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONSREF

Attribute	Description
Name	CONSREF
Datatype	String
Description	Indicates Consolidation Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

GENADV

Attribute	Description	
Name	GENADV	
Datatype	String	
Description	Indicates Generate Advice.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISPCH

Attribute	Description	
Name	DISPCH	
Datatype	String	
Description	Indicates Dispatch Required.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

EXQUEUE

Attribute	Description	
Name	EXQUEUE	
Datatype	String	
Description	Indicates Exception Queue.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	2

TOP

RELTXN

Attribute	Description	
Name	RELTXN	
Datatype	String	
Description	Indicates Related Transaction.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	16
	pattern	[a-zA-Z0-9]{16}

TOP

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	W,H,U,A,O,L,V,S,P,D,X

TOP

AMFLG

Attribute	Description	
Name	AMFLG	
Datatype	String	
Description	Indicates Auto/Manual Flag.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

ACREDT

Attribute	Description	
Name	ACREDT	
Datatype	String	
Description	Indicates Account Redirect.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BNKREDT

Attribute	Description	
Name	BNKREDT	
Datatype	String	
Description	Indicates Bank Redirect.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DEBCAT

Attribute	Description
Name	DEBCAT
Datatype	String
Description	Indicates Debtor Category.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

INVSPLREQ

Attribute	Description
Name	INVSPLREQ
Datatype	String
Description	Indicates Invoice Split Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLIND

Attribute	Description
Name	SPLIND
Datatype	String
Description	Indicates Split Indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLNO

Attribute	Description
Name	SPLNO
Datatype	Number
Description	Indicates Split Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

SPLPARREF

Attribute	Description
Name	SPLPARREF

Datatype	String
Description	Indicates Split Parent Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

AUTRES

Attribute	Description
Name	AUTRES
Datatype	String
Description	Indicates Auto Response.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RESDT

Attribute	Description
Name	RESDT
Datatype	Date
Description	Indicates Response Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RESADVREQ

Attribute	Description
Name	RESADVREQ
Datatype	String
Description	Indicates Response Advice Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REDISREQ

Attribute	Description
Name	REDISREQ
Datatype	String
Description	Indicates Redispatch Required.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTREDIS

Attribute	Description
Name	AUTREDIS
Datatype	String
Description	Indicates Auto Redispatch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REDISIND

Attribute	Description
Name	REDISIND
Datatype	String
Description	Indicates Redispatch Indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REDISDT

Attribute	Description
Name	REDISDT
Datatype	Date
Description	Indicates Redispatch Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REDISNO

Attribute	Description
Name	REDISNO
Datatype	Number
Description	Indicattes Redispatch Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 2

TOP

RDISPREF

Attribute	Description
Name	RDISPREF
Datatype	String
Description	Indicates Redispatch Parent Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

CRTRID

Attribute	Description
Name	CRTRID
Datatype	String
Description	indicates Creditor Identification.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGMTID

Attribute	Description
Name	AGMTID
Datatype	String
Description	indicates Agreement Identification.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REJCOD

Attribute	Description
Name	REJCOD
Datatype	String
Description	Indicates Reject Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

REJDET

Attribute	Description

Name	REJDET
Datatype	String
Description	Indicates Reject Detail.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INTAMT

Attribute	Description
Name	INTAMT
Datatype	Number
Description	Indicates Interest Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

COMP_AMT

Attribute	Description
Name	COMP_AMT
Datatype	Number
Description	It indicates the compensation amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ORGCOREF

Attribute	Description
Name	ORGCOREF
Datatype	String
Description	indicates Original Collection Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COLAMT

Attribute	Description
Name	COLAMT
Datatype	Number

Description	Indicates Collected Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

REMRK

Attribute	Description
Name	REMRK
Datatype	String
Description	Indicates Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

CUSADD1

Attribute	Description
Name	CUSADD1
Datatype	String
Description	Indicates Customer Address 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSADD2

Attribute	Description
Name	CUSADD2
Datatype	String
Description	Indicates Customer Address 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSADD3

Attribute	Description
Name	CUSADD3
Datatype	String
Description	Indicates Customer Address 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSADD4

Attribute	**Description**	
Name	CUSADD4	
Datatype	String	
Description	Indicates Customer Address 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSCOMMODE

Attribute	**Description**	
Name	CUSCOMMODE	
Datatype	String	
Description	Indicates Customer Communication Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,E

TOP

CUSMOBILE

Attribute	**Description**	
Name	CUSMOBILE	
Datatype	Number	
Description	Indicates Customer Mobile Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSEMAIL

Attribute	**Description**	
Name	CUSEMAIL	
Datatype	String	
Description	Indicates Customer Email	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-z]*@[a-z]*

TOP

CPADD1

Attribute	Description
Name	CPADD1
Datatype	String
Description	Indicates Counterparty Address 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPADD2

Attribute	Description
Name	CPADD2
Datatype	String
Description	Indicates Counterparty Address 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPADD3

Attribute	Description
Name	CPADD3
Datatype	String
Description	Indicates Counterparty Address 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPADD4

Attribute	Description
Name	CPADD4
Datatype	String
Description	Indicates Counterparty Address 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSTNAM

Attribute	Description
Name	CUSTNAM
Datatype	String
Description	Indicates Name of Customer Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSAVLBAL

Attribute	Description
Name	CUSAVLBAL
Datatype	Number
Description	Indicates Available Balance of Customer Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

MSGSTAT

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

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	Indicates Clearing Branch.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

AUTREJRMK

Attribute	Description
Name	AUTREJRMK
Datatype	String
Description	Indicates Auth Reject Remarks.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PMSGSTAT

Attribute	Description
Name	PMSGSTAT
Datatype	String
Description	Indicates Previous Message Status.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / NA,WT,PD,CG,CD,UD,TO,XX,ER,RV,CT,CE,CX

TOP

CUSREF

Attribute	Description
Name	CUSREF
Datatype	String
Description	Indicates Customer Reference.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYDET1

Attribute	Description
Name	PAYDET1
Datatype	String
Description	Indicates Payment Details 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYDET2

Attribute	Description

Name	PAYDET2
Datatype	String
Description	Indicates Payment Details 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYDET3

Attribute	Description
Name	PAYDET3
Datatype	String
Description	Indicates Payment Details 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYDET4

Attribute	Description
Name	PAYDET4
Datatype	String
Description	Indicates Payment Details 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACTAMT

Attribute	Description
Name	ACTAMT
Datatype	Number
Description	Indicates Actual Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CRGMOD

Attribute	Description
Name	CRGMOD
Datatype	String
Description	Indicates Charge Mode

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,D

TOP

CUSADD5

Attribute	**Description**	
Name	CUSADD5	
Datatype	String	
Description	Indicates Customer Address 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPADD5

Attribute	**Description**	
Name	CPADD5	
Datatype	String	
Description	Indicates Counterparty Address 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSINF1

Attribute	**Description**	
Name	CUSINF1	
Datatype	String	
Description	Indicates Customer Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSINF2

Attribute	**Description**	
Name	CUSINF2	
Datatype	String	
Description	Indicates Customer Information 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSINF3

Attribute	Description
Name	CUSINF3
Datatype	String
Description	Indicates Customer Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSINF4

Attribute	Description
Name	CUSINF4
Datatype	String
Description	Indicates Customer Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPINF1

Attribute	Description
Name	CPINF1
Datatype	String
Description	Indicates Counterparty Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPINF2

Attribute	Description
Name	CPINF2
Datatype	String
Description	Indicates Counterparty Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPINF3

Attribute	Description
Name	CPINF3
Datatype	String
Description	Indicates Counterparty Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPINF4

Attribute	Description
Name	CPINF4
Datatype	String
Description	Indicates Counterparty Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_DEBTOR_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_ID_TYPE
Datatype	String
Description	It indicates the Identification Type of the Ultimate Debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_DEBTOR_ID_VALUE

Attribute	Description
Name	ULT_DEBTOR_ID_VALUE
Datatype	String
Description	It indicates the Identification Value of the Ultimate Debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_DEBTOR_OTHER_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_OTHER_ID_TYPE
Datatype	String
Description	It indicates the Identification Type of the other identificationspecified for Ultimate debtor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_DEBTOR_ID_ISSUER

Attribute	Description
Name	ULT_DEBTOR_ID_ISSUER
Datatype	String
Description	It indicates the Identification Issuer of the Ultimate debtor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_CREDITOR_ID_TYPE

Attribute	Description
Name	ULT_CREDITOR_ID_TYPE
Datatype	String
Description	It indicates the Identification type of the Ultimate Creditor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_CREDITOR_ID_VALUE

Attribute	Description
Name	ULT_CREDITOR_ID_VALUE
Datatype	String
Description	It indicates the Identification Value of the Ultimate Creditor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_CREDITOR_OTHER_ID_TYPE

Attribute	Description

Name	ULT_CREDITOR_OTHER_ID_TYPE
Datatype	String
Description	It indicates the identification Type of the Other Identification specified for Ultimate Creditor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_CREDITOR_ID_ISSUER

Attribute	Description
Name	ULT_CREDITOR_ID_ISSUER
Datatype	String
Description	It indicates the Identification Issuer of the Ultimate Creditor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PURPOSE_VALUE

Attribute	Description
Name	PURPOSE_VALUE
Datatype	String
Description	It indicates the Purpose Value of the Credit Transfer.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ELEC_SIGN

Attribute	Description
Name	ELEC_SIGN
Datatype	String
Description	It indicates the electronic signature of the debtor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_DEBTOR_BIRTH_CITY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_CITY
Datatype	String
Description	It indicates the city of birth of the Ultimate Debtor.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_CREDITOR_BIRTH_CITY

Attribute	**Description**	
Name	ULT_CREDITOR_BIRTH_CITY	
Datatype	String	
Description	It indicates the city of birth of the Ultimate Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

LOCAL_INSTRUMENT_VALUE

Attribute	**Description**	
Name	LOCAL_INSTRUMENT_VALUE	
Datatype	String	
Description	It indicates the value of the Local Instrument.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CREDITOR_SCH_ID_VALUE

Attribute	**Description**	
Name	CREDITOR_SCH_ID_VALUE	
Datatype	String	
Description	It indicates the scheme identification value of the Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CREDITOR_SCH_ID_TYPE

Attribute	**Description**	
Name	CREDITOR_SCH_ID_TYPE	
Datatype	String	
Description	It indicates the scheme identification type of the creditor.OI for other Identification.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_VALUE
Datatype	String
Description	It indicates the Scheme identification value of the Original Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	String
Description	It indicates the Scheme identification type of the Original Creditor.OI for Other Identification.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TXNCCY

Attribute	Description
Name	TXNCCY
Datatype	String
Description	Indicates Transaction Currency.
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

INITPTYNAM

Attribute	Description
Name	INITPTYNAM
Datatype	String
Description	Indicates Name of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

INITPTYADD1

Attribute	Description
Name	INITPTYADD1
Datatype	String
Description	Indicates Addrss 1 of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

INITPTYADD2

Attribute	Description
Name	INITPTYADD2
Datatype	String
Description	Indicates Addrss 2 of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

INITPTYCTRY

Attribute	Description
Name	INITPTYCTRY
Datatype	String
Description	Indicates Country of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INITPTYTYP

Attribute	Description
Name	INITPTYTYP
Datatype	String
Description	Indicates Type of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,P

TOP

INITPTYID

Attribute	Description
Name	INITPTYID
Datatype	String
Description	Indicates Type ID of Initiating Party Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

INITPTYIDVAL

Attribute	Description
Name	INITPTYIDVAL
Datatype	String
Description	Indicates ID Value of Initiating Party Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPTYOTHIDTYP

Attribute	Description
Name	INITPTYOTHIDTYP
Datatype	String
Description	Indicates Other ID Type of Initiating Party Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPTYIDISSUR

Attribute	Description
Name	INITPTYIDISSUR
Datatype	String
Description	Indicates Issuer ID of Initiating Party Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPTYDOBCTY

Attribute	Description
Name	INITPTYDOBCTY

Datatype	String
Description	Indicates DOB City of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INITPTYDOBCTRY

Attribute	Description
Name	INITPTYDOBCTRY
Datatype	String
Description	Indicates DOB Country of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_COUNTRY
Datatype	String
Description	It indicates the Country of Birth of the Ultimate Debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ULT_CREDITOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_COUNTRY
Datatype	String
Description	It indicates the Country of birth of the Ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSCTRY

Attribute	Description
Name	CUSCTRY
Datatype	String
Description	Indicates Country of Customer Identification Details

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTYP

Attribute	Description
Name	CUSTYP
Datatype	String
Description	Indicates Type of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,P

TOP

CUSIDTYP

Attribute	Description
Name	CUSIDTYP
Datatype	String
Description	Indicates ID Type of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CUSIDVAL

Attribute	Description
Name	CUSIDVAL
Datatype	String
Description	Indicates ID value of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSOTHIDTYP

Attribute	Description
Name	CUSOTHIDTYP
Datatype	String
Description	Indicates Other ID Type of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSIDISSUER

Attribute	Description
Name	CUSIDISSUER
Datatype	String
Description	Indicates Issuer of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSDOBCTY

Attribute	Description
Name	CUSDOBCTY
Datatype	String
Description	Indicates City of Birth of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSDOBCTRY

Attribute	Description
Name	CUSDOBCTRY
Datatype	String
Description	Indicates Country of Birth of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CPTYACCCY

Attribute	Description
Name	CPTYACCCY
Datatype	String
Description	Indicates Currency of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

COMP_CCY

Attribute	Description
Name	COMP_CCY
Datatype	String
Description	It indicates the currency of the Compensation amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CPTYCTRY

Attribute	Description
Name	CPTYCTRY
Datatype	String
Description	Indicates Country of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CPTYTYP

Attribute	Description
Name	CPTYTYP
Datatype	String
Description	Indicates Type of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,P

TOP

CPTYIDTYP

Attribute	Description
Name	CPTYIDTYP
Datatype	String
Description	Indicates ID Type of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CPTYIDVAL

Attribute	Description
Name	CPTYIDVAL
Datatype	String
Description	Indicates ID value of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYOTHIDTYP

Attribute	Description
Name	CPTYOTHIDTYP
Datatype	String
Description	Indicates Other ID Type of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYIDISSUER

Attribute	Description
Name	CPTYIDISSUER
Datatype	String
Description	Indicates Issuer of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYDOBCTY

Attribute	Description
Name	CPTYDOBCTY
Datatype	String
Description	Indicates City of Birth of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYDOBCTRY

Attribute	Description

Name	CPTYDOBCTRY
Datatype	String
Description	Indicates Country of Birth of Counterparty Identification Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INFILEREF

Attribute	Description
Name	INFILEREF
Datatype	String
Description	Indicates File Reference Number of Incoming Message Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

TOP

INMSGREF

Attribute	Description
Name	INMSGREF
Datatype	String
Description	Indicates Message Identification of Incoming Message Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INMSGNAME

Attribute	Description
Name	INMSGNAME
Datatype	String
Description	Indicates Message Name of Incoming Message Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INMSGCRDT

Attribute	Description
Name	INMSGCRDT
Datatype	Date
Description	Indicates Message Creation Date of Incoming Message Details

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ININSTGBNK

Attribute	**Description**	
Name	ININSTGBNK	
Datatype	String	
Description	Indicates Instructing Bank of Incoming Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ININSTDBNK

Attribute	**Description**	
Name	ININSTDBNK	
Datatype	String	
Description	Indicates Instructed Bank of Incoming Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

INSTLMNTMETD

Attribute	**Description**	
Name	INSTLMNTMETD	
Datatype	String	
Description	Indicates Settlement Method of Incoming Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

DDSEQTYP

Attribute	**Description**	
Name	DDSEQTYP	
Datatype	String	
Description	Indicates Sequence Type of Mandate Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

MANAMDIND

Attribute	Description	
Name	MANAMDIND	
Datatype	String	
Description	Indicates Amend Indicator of Mandate Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MANAMDTYP

Attribute	Description	
Name	MANAMDTYP	
Datatype	String	
Description	Indicates Amend Type of Mandate Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ORGMANDTID

Attribute	Description	
Name	ORGMANDTID	
Datatype	String	
Description	Indicates Original Mandate ID of Mandate Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ORGCRTRSCHID

Attribute	Description	
Name	ORGCRTRSCHID	
Datatype	String	
Description	Indicates Original Creditor Scheme of Mandate Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ORGCRTRNAME

Attribute	Description
Name	ORGCRTRNAME
Datatype	String
Description	Indicates Original Creditor Name of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

ORGDRTRACC

Attribute	Description
Name	ORGDRTRACC
Datatype	String
Description	Indicates Original Debtor Account of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

ORGDRTRBNK

Attribute	Description
Name	ORGDRTRBNK
Datatype	String
Description	Indicates Original Debtor Bank of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

OUTFILEREF

Attribute	Description
Name	OUTFILEREF
Datatype	String
Description	Indicates Outgoing File Reference Number of Outpoing Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

OUTMSGREF

Attribute	Description
Name	OUTMSGREF
Datatype	String
Description	Indicates Outgoing Message ID of Outpoing Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

OUTMSGNAME

Attribute	Description
Name	OUTMSGNAME
Datatype	String
Description	Indicates Outgoing Message Name of Outpoing Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

OUTMSGCRDT

Attribute	Description
Name	OUTMSGCRDT
Datatype	Date
Description	Indicates Message Creation Date of Outpoing Message Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates Charge Amount of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGWAIVER

Attribute	Description
Name	CHGWAIVER
Datatype	String

Description	Indicates Charge Waiver.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Pcudf-Details

Attribute	Description
Name	Pcudf-Details
Datatype	
Description	PC UDF Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates value of field name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Split-Details

Attribute	Description
Name	Split-Details
Datatype	
Description	Split Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description	Indicates Branch of Split Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

ACNO

Attribute	Description	
Name	ACNO	
Datatype	String	
Description	Indicates Account Number of Split Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	pattern	[a-zA-Z0-9]*

TOP

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Account Number of Split Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description	MIS Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH

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

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

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

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String

Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Indicates The Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RTFLAG

Attribute	**Description**	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCFLG

Attribute	**Description**	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS2

Attribute	**Description**	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS3

Attribute	**Description**	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS4

Attribute	**Description**	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS5

Attribute	**Description**

Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

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

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

Contract-Project-Details

Attribute	Description
Name	Contract-Project-Details
Datatype	
Description	Project Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TRN_REF_NO

Attribute	Description
Name	TRN_REF_NO
Datatype	String
Description	Indicates transaction reference number of project details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	Indicates module of project details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

TOP

PROJECT_NAME

Attribute	Description
Name	PROJECT_NAME
Datatype	String
Description	Indicates project name of project details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

UNIT_PAYMENT

Attribute	Description
Name	UNIT_PAYMENT
Datatype	String

Description	Indicates unit payment status of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UNIT_ID

Attribute	Description
Name	UNIT_ID
Datatype	String
Description	Indicates unit id of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DEPOSIT_TFR_NO

Attribute	Description
Name	DEPOSIT_TFR_NO
Datatype	String
Description	Indicates deposit slip number or transfer request number of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.29.DeletePCContract

Deletion of Payments & Collection Contract

2.29.1.PCContract-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*
  - *Contract-Details*
    - *FCCREF*
    - *SRCCOD*
    - *SRCREF*
    - *ACENTREF*
    - *THRREF*
    - *CUSTOMREF*
    - *STNID*
    - *NETWRK*
    - *CURRNO*
    - *PRDCAT*
    - *CATEGORYDESC*
    - *PRDCOD*
    - *PRDTYPDIS*
    - *PRDTYP*
    - *PRORTY*

CUSTNO
CUSBNKCOD
CUSACLCF
CUSACBRN
CUSACNO
CUSACCCY
FCYAMT
TXNAMT
EXRAT
CPBNKCOD
CPACNO
CPNAM
CUTOFSTAT
BOOKDT
INITDT
ACTDT
CUSENTDT
CUSENVALDT
CPENTDT
CPENTVALDT
DISDT
RECDT
CONSREQ
CONSREF
GENADV
DISPCH
EXQUEUE
RELTXN
CONTSTAT
AUTHSTAT
AMFLG
ACREDT
BNKREDT
MAKERID
CHECKERID
MAKERSTAMP
CHECKERSTAMP
COLLTYPE
RFDTYPE
COLLSTAT
DEBCAT
INVSPLREQ
SPLIND
SPLNO

SPLPARREF
AUTRES
RESDT
RESADVREQ
RESADVBAS
REDISREQ
AUTREDIS
REDISIND
REDISDT
REDISNO
RDISPREF
CRTRID
AGMTID
REJCOD
REJDET
INTAMT
ORGCOREF
COLAMT
CHGWVR
REMRK
CUSADD1
CUSADD2
CUSADD3
CUSADD4
CUSCOMMODE
CUSMOBILE
CUSEMAIL
CPADD1
CPADD2
CPADD3
CPADD4
CUSTNAM
CUSAVLBAL
MSGSTAT
CLRBRN
AUTREJRMK
PMSGSTAT
CUSREF
PAYDET1
PAYDET2
PAYDET3
PAYDET4
ACTAMT
CRGMOD

UPSTAT
CUSADD5
CPADD5
CUSINF1
CUSINF2
CUSINF3
CUSINF4
CPINF1
CPINF2
CPINF3
CPINF4
DIRPPT
CVRREQ
ACKSTAT
TXNCCY
LCYEQAMT
SERLEVCOD
CHGBRER
PYMTREJDT
STLMNTDT
INSTRDT
INITPTYNAM
INITPTYADD1
INITPTYADD2
INITPTYCTRY
INITPTYTYP
INITPTYID
INITPTYIDVAL
INITPTYOTHIDTYP
INITPTYIDISSUR
INITPTYDOBCTY
INITPTYDOBCTRY
CUSCTRY
CUSTYP
CUSIDTYP
CUSIDVAL
CUSOTHIDTYP
CUSIDISSUER
CUSDOBCTY
CUSDOBCTRY
DEBTRREFPTY
CREREFPTY
CPTYACCCY
CPTYCTRY

CPTYTYP
CPTYIDTYP
CPTYIDVAL
CPTYOTHIDTYP
CPTYIDISSUER
CPTYDOBCTY
CPTYDOBCTRY
ORGMSGNAME
ORGMSGREF
REJORGNAME
REJORGBNK
REJREF
REJCODADD
ORGSRCREF
ORGSTLMNTDT
ORGSTLMNTAMT
ORGSTLMNTCCY
INFILEREF
INMSGREF
INMSGNAME
INMSGCRDT
ININSTGBNK
ININSTDBNK
INSTLMNTMETD
INCLRSYSID
IPCUSNAME
IPCUSADD1
IPCUSADD2
IPCUSCTRY
IPCUSTYP
IPCUSIDTYP
IPCUSIDVAL
IPCUSOTHIDTYP
IPCUSIDISSUR
IPCUSDOBCTY
IPCUSDOBCTRY
IPCUSACNO
IPCUSACCCY
IPCUSBNKCOD
DDSEQTYP
MANDTID
MANSIGNDT
CRTRSCHID
MANAMDIND

MANAMDTYP
ORGMANDTID
ORGCRTRSCHID
ORGCRTRNAME
ORGDRTRACC
ORGDRTRBNK
OUTFILEREF
OUTMSGREF
OUTMSGNAME
OUTMSGCRDT
CUSBNKNAM
CUSBNKCTY
CPBNKNAM
CPBNKCTY
LCYCCY
TRNAMTCCY
FCYAMTCCY
CHGAMT
GENREMITSLIPININIT
LAST_EVENT_CODE
LOCAL_INSTR_TYPE
LOCAL_INSTR_VALUE
COMP_CCY
COMP_AMT
ELEC_SIGN
ULT_DEBTOR_BIRTH_CITY
ULT_DEBTOR_BIRTH_COUNTRY
ULT_CREDITOR_BIRTH_CITY
ULT_CREDITOR_BIRTH_COUNTRY
CREDITOR_SCH_TYPE
CREDITOR_SCH_ID_VALUE
CREDITOR_SCH_ID_TYPE
ORG_CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE
ORG_CREDITOR_SCH_ID_TYPE
ULT_DEBTOR_ID
ULT_DEBTOR_ID_TYPE
ULT_DEBTOR_ID_VALUE
ULT_DEBTOR_OTHER_ID_TYPE
ULT_DEBTOR_ID_ISSUER
ULT_CREDITOR_ID
ULT_CREDITOR_ID_TYPE
ULT_CREDITOR_ID_VALUE
ULT_CREDITOR_OTHER_ID_TYPE

ULT_CREDITOR_ID_ISSUER
CATEGORY_PURPOSE
PURPOSE_TYPE
PURPOSE_VALUE
Pcudf-Details
- *FLDNAME*
- *FLDVAL*

Charges
- *CHG1CCY*
- *CHG1ACCCY*
- *CHG1AMT*
- *CHG1ACBRN*
- *CHG1ACNO*
- *CHG1WVR*
- *CHG2CCY*
- *CHG2ACCCY*
- *CHG2AMT*
- *CHG2ACBRN*
- *CHG2ACNO*
- *CHG2WVR*
- *CHG3CCY*
- *CHG3ACCCY*
- *CHG3AMT*
- *CHG3ACBRN*
- *CHG3ACNO*
- *CHG3WVR*
- *CHG4CCY*
- *CHG4ACCCY*
- *CHG4AMT*
- *CHG4ACBRN*
- *CHG4ACNO*
- *CHG4WVR*
- *CHG5CCY*
- *CHG5ACCCY*
- *CHG5AMT*
- *CHG5ACBRN*
- *CHG5ACNO*
- *CHG5WVR*

Split-Details
- *SLNO*
- *BRNCOD*
- *ACNO*
- *AMT*
- *CCY*

MISREF

Mis-Details

- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*
- *MISHD*
- *POOLCD*
- *REFRT*
- *REFRTTYPE*
- *REFXRT*
- *CALCMETH*
- *MISGRPTXN*
- *REFRTCD*
- *REFRTSPRD*
- *FUNDMIS1*
- *FUNDMIS2*
- *FUNDMIS3*
- *FUNDMIS4*
- *FUNDMIS5*
- *FUNDMIS6*
- *FUNDMIS7*
- *FUNDMIS8*
- *FUNDMIS9*
- *FUNDMIS10*
- *MISGRPCOMP*
- *COMPMIS1*
- *COMPMIS2*
- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*
- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*
- *COMPMIS10*
- *COSTCOD1*
- *COSTCOD2*
- *COSTCOD3*
- *COSTCOD4*
- *COSTCOD5*
- *LINKGRP*
- *CCY*

RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Reverse-Details
DPCHREQD

REVCODE
REVDET
REVCODADD
REVORGNAME
REVORGBNK
Mis-Details
BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3

COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8

TXNMIS9LBL9
TXNMIS10LBL10
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Contract-Project-Details
TRN_REF_NO
MODULE
PROJECT_NAME
UNIT_PAYMENT
UNIT_ID
DEPOSIT_TFR_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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**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	

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	Indicates the PC Contract details-PC Contract Full type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>16</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></table>

TOP

SRCCOD

Attribute	Description
Name	SRCCOD
Datatype	String
Description	Indicates Source Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

SRCREF

Attribute	Description
Name	SRCREF
Datatype	String
Description	Indicates Source Reference.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

ACENTREF

Attribute	Description
Name	ACENTREF
Datatype	String
Description	Indicates Account Entry Reference Number.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 16 pattern: [a-zA-Z0-9]{16}

TOP

THRREF

Attribute	Description
Name	THRREF
Datatype	String
Description	Indicates Their Reference Number.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20

TOP

CUSTOMREF

Attribute	Description
Name	CUSTOMREF
Datatype	String
Description	Indicates Custom Reference Number.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 16 pattern: [a-zA-Z0-9]{16}

TOP

STNID

Attribute	Description
Name	STNID
Datatype	String
Description	Indicates Station Identification.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

NETWRK

Attribute	Description
Name	NETWRK
Datatype	String
Description	Indicates Network.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CURRNO

Attribute	Description
Name	CURRNO
Datatype	Number
Description	Indicates Current Number of Transaction Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 6

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

CATEGORYDESC

Attribute	Description
Name	CATEGORYDESC
Datatype	String
Description	Indicates Category Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDCOD

Attribute	Description
Name	PRDCOD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

PRDTYPDIS

Attribute	Description
Name	PRDTYPDIS
Datatype	String
Description	Indicates Product Type Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

PRORTY

Attribute	Description
Name	PRORTY
Datatype	String
Description	Indicates Priority.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSBNKCOD

Attribute	Description
Name	CUSBNKCOD
Datatype	String
Description	Indicates Customer Bankcode.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUSACLCF

Attribute	Description
Name	CUSACLCF
Datatype	String
Description	Indicates Cust AC LCF.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

CUSACBRN

Attribute	Description
Name	CUSACBRN
Datatype	String
Description	Indicates Customer Account Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSACNO

Attribute	Description
Name	CUSACNO
Datatype	String
Description	Indicates Customer Account Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; pattern / [a-zA-Z0-9]*

TOP

CUSACCCY

Attribute	Description
Name	CUSACCCY
Datatype	String
Description	Indicates Customer Account Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{3}

TOP

FCYAMT

Attribute	Description
Name	FCYAMT
Datatype	Number
Description	Indicates Fcy Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

TXNAMT

Attribute	Description
Name	TXNAMT
Datatype	Number
Description	Indicates Transaction Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

EXRAT

Attribute	Description
Name	EXRAT
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 16

TOP

CPBNKCOD

Attribute	Description
Name	CPBNKCOD
Datatype	String
Description	Indicates Counterparty Bankcode.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CPACNO

Attribute	Description
Name	CPACNO
Datatype	String
Description	Indicates Counterparty Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

CPNAM

Attribute	Description
Name	CPNAM
Datatype	String
Description	Indicates Counterparty Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUTOFSTAT

Attribute	Description
Name	CUTOFSTAT
Datatype	String
Description	Indicates Cutoff Status.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,P

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates Booking Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INITDT

Attribute	Description
Name	INITDT
Datatype	Date
Description	Indicates Initiation Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACTDT

Attribute	Description
Name	ACTDT
Datatype	Date
Description	Indicates Activation Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSENTDT

Attribute	Description
Name	CUSENTDT
Datatype	Date
Description	Indicates Customer Entry Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSENVALDT

Attribute	Description
Name	CUSENVALDT
Datatype	Date
Description	Indicates Customer Entry Value Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CPENTDT

Attribute	Description
Name	CPENTDT
Datatype	Date
Description	Indicates Counterparty Entry Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CPENTVALDT

Attribute	Description
Name	CPENTVALDT
Datatype	Date
Description	Indicates Counterparty Entry Value Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISDT

Attribute	Description
Name	DISDT
Datatype	Date
Description	Indicates Dispatch Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECDT

Attribute	Description
Name	RECDT
Datatype	Date
Description	Indicates Receive Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONSREQ

Attribute	Description
Name	CONSREQ
Datatype	String
Description	Indicates Consol Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONSREF

Attribute	Description
Name	CONSREF
Datatype	String
Description	Indicates Consolidation Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GENADV

Attribute	Description
Name	GENADV
Datatype	String
Description	Indicates Generate Advice.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISPCH

Attribute	Description
Name	DISPCH
Datatype	String
Description	Indicates Dispatch Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EXQUEUE

Attribute	Description
Name	EXQUEUE

Datatype	String
Description	Indicates Exception Queue.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 2

TOP

RELTXN

Attribute	Description
Name	RELTXN
Datatype	String
Description	Indicates Related Transaction.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / W,H,U,A,O,L,V,S,P,D,X

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Auth Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,U

TOP

AMFLG

Attribute	Description
Name	AMFLG
Datatype	String
Description	Indicates Auto/Manual Flag.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

ACREDT

Attribute	**Description**	
Name	ACREDT	
Datatype	String	
Description	Indicates Account Redirect.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BNKREDT

Attribute	**Description**	
Name	BNKREDT	
Datatype	String	
Description	Indicates Bank Redirect.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MAKERID

Attribute	**Description**	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERID

Attribute	**Description**	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

COLLTYPE

Attribute	Description	
Name	COLLTYPE	
Datatype	String	
Description	Indicates Collection Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	DD,RFD

TOP

RFDTYPE

Attribute	Description	
Name	RFDTYPE	
Datatype	String	
Description	Indicates RFD Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,F,P

TOP

COLLSTAT

Attribute	Description
Name	COLLSTAT
Datatype	String
Description	Indicates Collection Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P,X,C,R,T,O,V,N

TOP

DEBCAT

Attribute	Description
Name	DEBCAT
Datatype	String
Description	Indicates Debtor Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INVSPLREQ

Attribute	Description
Name	INVSPLREQ
Datatype	String
Description	Indicates Invoice Split Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLIND

Attribute	Description
Name	SPLIND
Datatype	String
Description	Indicates Split Indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLNO

Attribute	Description
Name	SPLNO
Datatype	Number
Description	Indicates Split Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

SPLPARREF

Attribute	Description
Name	SPLPARREF
Datatype	String
Description	Indicates Split Parent Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 16; pattern / [a-zA-Z0-9]{16}

TOP

AUTRES

Attribute	Description
Name	AUTRES
Datatype	String
Description	Indicates Auto Response.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RESDT

Attribute	Description
Name	RESDT
Datatype	Date
Description	Indicates Response Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESADVREQ

Attribute	Description
Name	RESADVREQ
Datatype	String

Description	Indicates Response Advice Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RESADVBAS

Attribute	Description
Name	RESADVBAS
Datatype	String
Description	Indicates Response Advice Basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,R

TOP

REDISREQ

Attribute	Description
Name	REDISREQ
Datatype	String
Description	Indicates Redispatch Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTREDIS

Attribute	Description
Name	AUTREDIS
Datatype	String
Description	Indicates Auto Redispatch.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REDISIND

Attribute	Description
Name	REDISIND
Datatype	String
Description	Indicates Redispatch Indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	P,C,N

TOP

REDISDT

Attribute	Description	
Name	REDISDT	
Datatype	Date	
Description	Indicates Redispatch Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REDISNO

Attribute	Description	
Name	REDISNO	
Datatype	Number	
Description	Indicattes Redispatch Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	2

TOP

RDISPREF

Attribute	Description	
Name	RDISPREF	
Datatype	String	
Description	Indicates Redispatch Parent Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	16
	pattern	[a-zA-Z0-9]{16}

TOP

CRTRID

Attribute	Description	
Name	CRTRID	
Datatype	String	
Description	indicates Creditor Identification.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

AGMTID

Attribute	Description
Name	AGMTID
Datatype	String
Description	indicates Agreement Identification.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REJCOD

Attribute	Description
Name	REJCOD
Datatype	String
Description	Indicates Reject Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

REJDET

Attribute	Description
Name	REJDET
Datatype	String
Description	Indicates Reject Detail.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INTAMT

Attribute	Description
Name	INTAMT
Datatype	Number
Description	Indicates Interest Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ORGCOREF

Attribute	Description
Name	ORGCOREF
Datatype	String
Description	indicates Original Collection Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COLAMT

Attribute	Description
Name	COLAMT
Datatype	Number
Description	Indicates Collected Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CHGWVR

Attribute	Description
Name	CHGWVR
Datatype	String
Description	indicates Waiver Charge.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REMRK

Attribute	Description
Name	REMRK
Datatype	String
Description	Indicates Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

CUSADD1

Attribute	Description

Name	CUSADD1
Datatype	String
Description	Indicates Customer Address 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSADD2

Attribute	Description
Name	CUSADD2
Datatype	String
Description	Indicates Customer Address 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSADD3

Attribute	Description
Name	CUSADD3
Datatype	String
Description	Indicates Customer Address 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSADD4

Attribute	Description
Name	CUSADD4
Datatype	String
Description	Indicates Customer Address 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSCOMMODE

Attribute	Description
Name	CUSCOMMODE
Datatype	String
Description	Indicates Customer Communication Mode

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,E

TOP

CUSMOBILE

Attribute	**Description**	
Name	CUSMOBILE	
Datatype	Number	
Description	Indicates Customer Mobile Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSEMAIL

Attribute	**Description**	
Name	CUSEMAIL	
Datatype	String	
Description	Indicates Customer Email	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-z]*@[a-z]*

TOP

CPADD1

Attribute	**Description**	
Name	CPADD1	
Datatype	String	
Description	Indicates Counterparty Address 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPADD2

Attribute	**Description**	
Name	CPADD2	
Datatype	String	
Description	Indicates Counterparty Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPADD3

Attribute	Description	
Name	CPADD3	
Datatype	String	
Description	Indicates Counterparty Address 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPADD4

Attribute	Description	
Name	CPADD4	
Datatype	String	
Description	Indicates Counterparty Address 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSTNAM

Attribute	Description	
Name	CUSTNAM	
Datatype	String	
Description	Indicates Name of Customer Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSAVLBAL

Attribute	Description	
Name	CUSAVLBAL	
Datatype	Number	
Description	Indicates Available Balance of Customer Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

MSGSTAT

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

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	Indicates Clearing Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

AUTREJRMK

Attribute	Description
Name	AUTREJRMK
Datatype	String
Description	Indicates Auth Reject Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PMSGSTAT

Attribute	Description
Name	PMSGSTAT
Datatype	String
Description	Indicates Previous Message Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / NA,WT,PD,CG,CD,UD,TO,XX,ER,RV,CT,CE,CX

TOP

CUSREF

Attribute	Description
Name	CUSREF
Datatype	String
Description	Indicates Customer Reference.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYDET1

Attribute	Description
Name	PAYDET1
Datatype	String
Description	Indicates Payment Details 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYDET2

Attribute	Description
Name	PAYDET2
Datatype	String
Description	Indicates Payment Details 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYDET3

Attribute	Description
Name	PAYDET3
Datatype	String
Description	Indicates Payment Details 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYDET4

Attribute	Description

Name	PAYDET4
Datatype	String
Description	Indicates Payment Details 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACTAMT

Attribute	Description
Name	ACTAMT
Datatype	Number
Description	Indicates Actual Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CRGMOD

Attribute	Description
Name	CRGMOD
Datatype	String
Description	Indicates Charge Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

TOP

UPSTAT

Attribute	Description
Name	UPSTAT
Datatype	String
Description	Indicates Upload status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1

TOP

CUSADD5

Attribute	Description
Name	CUSADD5
Datatype	String
Description	Indicates Customer Address 5

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPADD5

Attribute	**Description**	
Name	CPADD5	
Datatype	String	
Description	Indicates Counterparty Address 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSINF1

Attribute	**Description**	
Name	CUSINF1	
Datatype	String	
Description	Indicates Customer Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSINF2

Attribute	**Description**	
Name	CUSINF2	
Datatype	String	
Description	Indicates Customer Information 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSINF3

Attribute	**Description**	
Name	CUSINF3	
Datatype	String	
Description	Indicates Customer Information 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSINF4

Attribute	Description
Name	CUSINF4
Datatype	String
Description	Indicates Customer Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPINF1

Attribute	Description
Name	CPINF1
Datatype	String
Description	Indicates Counterparty Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPINF2

Attribute	Description
Name	CPINF2
Datatype	String
Description	Indicates Counterparty Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPINF3

Attribute	Description
Name	CPINF3
Datatype	String
Description	Indicates Counterparty Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPINF4

Attribute	Description
Name	CPINF4
Datatype	String
Description	Indicates Counterparty Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DIRPPT

Attribute	Description
Name	DIRPPT
Datatype	String
Description	Inidcates Direct Participant
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CVRREQ

Attribute	Description
Name	CVRREQ
Datatype	String
Description	Indicates Cover Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACKSTAT

Attribute	Description
Name	ACKSTAT
Datatype	String
Description	Indicates Acknowledgement Status.
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** enumeration / P,A,N

TOP

TXNCCY

Attribute	Description	
Name	TXNCCY	
Datatype	String	
Description	Indicates Transaction Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

LCYEQAMT

Attribute	Description	
Name	LCYEQAMT	
Datatype	Number	
Description	Indicates LCY Equivalent Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

SERLEVCOD

Attribute	Description	
Name	SERLEVCOD	
Datatype	String	
Description	Indicates Service Level Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	4

TOP

CHGBRER

Attribute	Description	
Name	CHGBRER	
Datatype	String	
Description	Indicates Charge Bearer.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	4

TOP

PYMTREJDT

Attribute	Description
Name	PYMTREJDT
Datatype	Date
Description	Indicates Payment Reject Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STLMNTDT

Attribute	Description
Name	STLMNTDT
Datatype	Date
Description	Indicates Settlement Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRDT

Attribute	Description
Name	INSTRDT
Datatype	Date
Description	Indicates Instruction Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INITPTYNAM

Attribute	Description
Name	INITPTYNAM
Datatype	String
Description	Indicates Name of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

INITPTYADD1

Attribute	Description
Name	INITPTYADD1
Datatype	String
Description	Indicates Addrss 1 of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

INITPTYADD2

Attribute	Description
Name	INITPTYADD2
Datatype	String
Description	Indicates Address 2 of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

INITPTYCTRY

Attribute	Description
Name	INITPTYCTRY
Datatype	String
Description	Indicates Country of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INITPTYTYP

Attribute	Description
Name	INITPTYTYP
Datatype	String
Description	Indicates Type of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** enumeration / O,P

TOP

INITPTYID

Attribute	Description
Name	INITPTYID
Datatype	String
Description	Indicates Type ID of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

INITPTYIDVAL

Attribute	Description
Name	INITPTYIDVAL
Datatype	String
Description	Indicates ID Value of Initiating Party Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPTYOTHIDTYP

Attribute	Description
Name	INITPTYOTHIDTYP
Datatype	String
Description	Indicates Other ID Type of Initiating Party Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPTYIDISSUR

Attribute	Description
Name	INITPTYIDISSUR
Datatype	String
Description	Indicates Issuer ID of Initiating Party Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPTYDOBCTY

Attribute	Description
Name	INITPTYDOBCTY
Datatype	String
Description	Indicates DOB City of Initiating Party Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPTYDOBCTRY

Attribute	Description
Name	INITPTYDOBCTRY
Datatype	String
Description	Indicates DOB Country of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSCTRY

Attribute	Description
Name	CUSCTRY
Datatype	String
Description	Indicates Country of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTYP

Attribute	Description
Name	CUSTYP
Datatype	String
Description	Indicates Type of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** enumeration / O,P

TOP

CUSIDTYP

Attribute	Description
Name	CUSIDTYP
Datatype	String
Description	Indicates ID Type of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CUSIDVAL

Attribute	Description

Name	CUSIDVAL
Datatype	String
Description	Indicates ID value of Customer Identification Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSOTHIDTYP

Attribute	Description
Name	CUSOTHIDTYP
Datatype	String
Description	Indicates Other ID Type of Customer Identification Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSIDISSUER

Attribute	Description
Name	CUSIDISSUER
Datatype	String
Description	Indicates Issuer of Customer Identification Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSDOBCTY

Attribute	Description
Name	CUSDOBCTY
Datatype	String
Description	Indicates City of Birth of Customer Identification Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSDOBCTRY

Attribute	Description
Name	CUSDOBCTRY
Datatype	String
Description	Indicates Country of Birth of Customer Identification Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DEBTRREFPTY

Attribute	**Description**	
Name	DEBTRREFPTY	
Datatype	String	
Description	Indicates Debtor Reference Party	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

CREREFPTY

Attribute	**Description**	
Name	CREREFPTY	
Datatype	String	
Description	Indicates Creditor Reference Party	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

CPTYACCCY

Attribute	**Description**	
Name	CPTYACCCY	
Datatype	String	
Description	Indicates Currency of Counterparty Identification Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

CPTYCTRY

Attribute	**Description**	
Name	CPTYCTRY	
Datatype	String	
Description	Indicates Country of Counterparty Identification Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CPTYTYP

Attribute	Description
Name	CPTYTYP
Datatype	String
Description	Indicates Type of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** enumeration / O,P

TOP

CPTYIDTYP

Attribute	Description
Name	CPTYIDTYP
Datatype	String
Description	Indicates ID Type of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CPTYIDVAL

Attribute	Description
Name	CPTYIDVAL
Datatype	String
Description	Indicates ID value of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYOTHIDTYP

Attribute	Description
Name	CPTYOTHIDTYP
Datatype	String
Description	Indicates Other ID Type of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYIDISSUER

Attribute	Description
Name	CPTYIDISSUER
Datatype	String
Description	Indicates Issuer of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYDOBCTY

Attribute	Description
Name	CPTYDOBCTY
Datatype	String
Description	Indicates City of Birth of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYDOBCTRY

Attribute	Description
Name	CPTYDOBCTRY
Datatype	String
Description	Indicates Country of Birth of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ORGMSGNAME

Attribute	Description
Name	ORGMSGNAME
Datatype	String
Description	Indicates Name of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGMSGREF

Attribute	Description
Name	ORGMSGREF
Datatype	String
Description	Indicates Reference Number of Original Message Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REJORGNAME

Attribute	Description
Name	REJORGNAME
Datatype	String
Description	Indicates Name of Reject Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

REJORGBNK

Attribute	Description
Name	REJORGBNK
Datatype	String
Description	Indicates Bank of Reject Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REJREF

Attribute	Description
Name	REJREF
Datatype	String
Description	Indicates Reference Number of Reject Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REJCODADD

Attribute	Description
Name	REJCODADD

Datatype	String
Description	Indicates Reject Code Additional
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGSRCREF

Attribute	Description
Name	ORGSRCREF
Datatype	String
Description	Indicates Source Reference of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGSTLMNTDT

Attribute	Description
Name	ORGSTLMNTDT
Datatype	Date
Description	Indicates Settlement Date of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORGSTLMNTAMT

Attribute	Description
Name	ORGSTLMNTAMT
Datatype	Number
Description	Indicates Settlement Amount of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ORGSTLMNTCCY

Attribute	Description
Name	ORGSTLMNTCCY
Datatype	String
Description	Indicates Settlement Currency of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

INFILEREF

Attribute	Description	
Name	INFILEREF	
Datatype	String	
Description	Indicates File Reference Number of Incoming Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	40

TOP

INMSGREF

Attribute	Description	
Name	INMSGREF	
Datatype	String	
Description	Indicates Message Identification of Incoming Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INMSGNAME

Attribute	Description	
Name	INMSGNAME	
Datatype	String	
Description	Indicates Message Name of Incoming Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INMSGCRDT

Attribute	Description	
Name	INMSGCRDT	
Datatype	Date	
Description	Indicates Message Creation Date of Incoming Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ININSTGBNK

Attribute	Description
Name	ININSTGBNK
Datatype	String
Description	Indicates Instructing Bank of Incoming Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ININSTDBNK

Attribute	Description
Name	ININSTDBNK
Datatype	String
Description	Indicates Instructed Bank of Incoming Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INSTLMNTMETD

Attribute	Description
Name	INSTLMNTMETD
Datatype	String
Description	Indicates Settlement Method of Incoming Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INCLRSYSID

Attribute	Description
Name	INCLRSYSID
Datatype	String
Description	Indicates Clearing System Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IPCUSNAME

Attribute	Description

Name	IPCUSNAME
Datatype	String
Description	Indicates Name of Indirect Participant Customer Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

IPCUSADD1

Attribute	Description
Name	IPCUSADD1
Datatype	String
Description	Indicates Address 1 of Indirect Participant Customer Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

IPCUSADD2

Attribute	Description
Name	IPCUSADD2
Datatype	String
Description	Indicates Address 2 of Indirect Participant Customer Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

IPCUSCTRY

Attribute	Description
Name	IPCUSCTRY
Datatype	String
Description	Indicates Country of Indirect Participant Customer Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

IPCUSTYP

Attribute	Description
Name	IPCUSTYP
Datatype	String
Description	Indicates Type of Indirect Participant Customer Details

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

IPCUSIDTYP

Attribute	Description
Name	IPCUSIDTYP
Datatype	String
Description	Indicates ID Type of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / a

TOP

IPCUSIDVAL

Attribute	Description
Name	IPCUSIDVAL
Datatype	String
Description	Indicates ID Value of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IPCUSOTHIDTYP

Attribute	Description
Name	IPCUSOTHIDTYP
Datatype	String
Description	Indicates Other ID Type of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IPCUSIDISSUR

Attribute	Description
Name	IPCUSIDISSUR
Datatype	String
Description	Indicates Issuer of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IPCUSDOBCTY

Attribute	Description
Name	IPCUSDOBCTY
Datatype	String
Description	Indicates City Of Birth of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IPCUSDOBCTRY

Attribute	Description
Name	IPCUSDOBCTRY
Datatype	String
Description	Indicates Country of Birth of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

IPCUSACNO

Attribute	Description
Name	IPCUSACNO
Datatype	String
Description	Indicates Account Number of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

IPCUSACCCY

Attribute	Description
Name	IPCUSACCCY
Datatype	String
Description	Indicates Currency of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></table>

TOP

IPCUSBNKCOD

Attribute	Description
Name	IPCUSBNKCOD
Datatype	String
Description	Indicates Bank Code of Indirect Participant Customer Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DDSEQTYP

Attribute	Description
Name	DDSEQTYP
Datatype	String
Description	Indicates Sequence Type of Mandate Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

MANDTID

Attribute	Description
Name	MANDTID
Datatype	String
Description	Indicates Mandate ID of Mandate Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MANSIGNDT

Attribute	Description
Name	MANSIGNDT
Datatype	Date
Description	Indicates Sign Date of Mandate Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CRTRSCHID

Attribute	Description
Name	CRTRSCHID
Datatype	String
Description	Indicates Creditor Scheme ID of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MANAMDIND

Attribute	Description
Name	MANAMDIND
Datatype	String
Description	Indicates Amend Indicator of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MANAMDTYP

Attribute	Description
Name	MANAMDTYP
Datatype	String
Description	Indicates Amend Type of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGMANDTID

Attribute	Description
Name	ORGMANDTID
Datatype	String
Description	Indicates Original Mandate ID of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGCRTRSCHID

Attribute	Description

Name	ORGCRTRSCHID
Datatype	String
Description	Indicates Original Creditor Scheme of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGCRTRNAME

Attribute	Description
Name	ORGCRTRNAME
Datatype	String
Description	Indicates Original Creditor Name of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

ORGDRTRACC

Attribute	Description
Name	ORGDRTRACC
Datatype	String
Description	Indicates Original Debtor Account of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

ORGDRTRBNK

Attribute	Description
Name	ORGDRTRBNK
Datatype	String
Description	Indicates Original Debtor Bank of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

OUTFILEREF

Attribute	Description
Name	OUTFILEREF
Datatype	String
Description	Indicates Outgoing File Reference Number of Outpoing Message Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	16
	pattern	[a-zA-Z0-9]{16}

TOP

OUTMSGREF

Attribute	**Description**	
Name	OUTMSGREF	
Datatype	String	
Description	Indicates Outgoing Message ID of Outpoing Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

OUTMSGNAME

Attribute	**Description**	
Name	OUTMSGNAME	
Datatype	String	
Description	Indicates Outgoing Message Name of Outpoing Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

OUTMSGCRDT

Attribute	**Description**	
Name	OUTMSGCRDT	
Datatype	Date	
Description	Indicates Message Creation Date of Outpoing Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSBNKNAM

Attribute	**Description**	
Name	CUSBNKNAM	
Datatype	String	
Description	Indicates Bank of Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSBNKCTY

Attribute	Description	
Name	CUSBNKCTY	
Datatype	String	
Description	Indicates City of Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CPBNKNAM

Attribute	Description	
Name	CPBNKNAM	
Datatype	String	
Description	Indicates Bank of Counterparty Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPBNKCTY

Attribute	Description	
Name	CPBNKCTY	
Datatype	String	
Description	Indicates City of Counterparty Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LCYCCY

Attribute	Description	
Name	LCYCCY	
Datatype	String	
Description	Indicates Local Currency of Transaction Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

TRNAMTCCY

Attribute	Description
Name	TRNAMTCCY
Datatype	String
Description	Indicates Remitted Amount Currency of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

FCYAMTCCY

Attribute	Description
Name	FCYAMTCCY
Datatype	String
Description	Indicates Foreign Currency of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates Charge Amount of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

GENREMITSLIPININIT

Attribute	Description
Name	GENREMITSLIPININIT
Datatype	String
Description	Indicates Generate Remit Slip of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LAST_EVENT_CODE

Attribute	Description	
Name	LAST_EVENT_CODE	
Datatype	String	
Description	Indicates Last Event Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	4
	pattern	[a-zA-Z0-9]{4}

TOP

LOCAL_INSTR_TYPE

Attribute	Description	
Name	LOCAL_INSTR_TYPE	
Datatype	String	
Description	It indicates the Instrument type C for Code;P for proprietary.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P

TOP

LOCAL_INSTR_VALUE

Attribute	Description	
Name	LOCAL_INSTR_VALUE	
Datatype	String	
Description	It indicates local instrument value.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

COMP_CCY

Attribute	Description	
Name	COMP_CCY	
Datatype	String	
Description	It indicates the currency of the compensation amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

COMP_AMT

Attribute	Description
Name	COMP_AMT
Datatype	Number
Description	It indicates the amount that the debtor bank has to receive from creditor bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ELEC_SIGN

Attribute	Description
Name	ELEC_SIGN
Datatype	String
Description	It indicates the electronic signature of the debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_DEBTOR_BIRTH_CITY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_CITY
Datatype	String
Description	It indicates the city of birth of Ultimate debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_COUNTRY
Datatype	String
Description	It indicates the country of birth of Ultimate Debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ULT_CREDITOR_BIRTH_CITY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_CITY
Datatype	String
Description	It indicates the city of birth of Ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_CREDITOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_COUNTRY
Datatype	String
Description	It indicates the country of birth of Ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CREDITOR_SCH_TYPE

Attribute	Description
Name	CREDITOR_SCH_TYPE
Datatype	String
Description	It indicates the scheme type of the creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	CREDITOR_SCH_ID_VALUE
Datatype	String
Description	It indicates the scheme identification value of the creditor
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CREDITOR_SCH_ID_TYPE

Attribute	Description

Name	CREDITOR_SCH_ID_TYPE
Datatype	String
Description	It indicates the scheme identification type of the creditor.OI for Other Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORG_CREDITOR_SCH_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_TYPE
Datatype	String
Description	It indicates the scheme type of Original creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_VALUE
Datatype	String
Description	It indicates the scheme identification value of the original creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	String
Description	It indicates the Scheme Identification type of the Original creditor.OI for Other Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ULT_DEBTOR_ID

Attribute	Description
Name	ULT_DEBTOR_ID
Datatype	String

Description	It indicates the identification code of ultimate debtor.O for Organisation;P for Private.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P

TOP

ULT_DEBTOR_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_ID_TYPE
Datatype	String
Description	It indicates the identification type of the Ultimate Debtor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_DEBTOR_ID_VALUE

Attribute	Description
Name	ULT_DEBTOR_ID_VALUE
Datatype	String
Description	It indicates the identification value of the Ultimate Debtor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_DEBTOR_OTHER_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_OTHER_ID_TYPE
Datatype	String
Description	It indicates the Other identification type of the Ultimate debtor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_DEBTOR_ID_ISSUER

Attribute	Description
Name	ULT_DEBTOR_ID_ISSUER
Datatype	String
Description	It indicates the Idendification Issuer of the Ultimate Debtor.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_CREDITOR_ID

Attribute	**Description**	
Name	ULT_CREDITOR_ID	
Datatype	String	
Description	It indicates the identification of the Ultimate Creditor .O for Organisation;P for Private.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,P

TOP

ULT_CREDITOR_ID_TYPE

Attribute	**Description**	
Name	ULT_CREDITOR_ID_TYPE	
Datatype	String	
Description	It indicates the identification type of the Ultimate Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_CREDITOR_ID_VALUE

Attribute	**Description**	
Name	ULT_CREDITOR_ID_VALUE	
Datatype	String	
Description	It indicates the identification value of the Ultimate Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_CREDITOR_OTHER_ID_TYPE

Attribute	**Description**	
Name	ULT_CREDITOR_OTHER_ID_TYPE	
Datatype	String	
Description	It indicates the other identification type of the Ultimate Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_CREDITOR_ID_ISSUER

Attribute	Description
Name	ULT_CREDITOR_ID_ISSUER
Datatype	String
Description	It indicates the Identification type issuer of the Ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CATEGORY_PURPOSE

Attribute	Description
Name	CATEGORY_PURPOSE
Datatype	String
Description	It indicates the category purpose of the credit transfer.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

PURPOSE_TYPE

Attribute	Description
Name	PURPOSE_TYPE
Datatype	String
Description	It indicates the the purpose type of the credit transfer. C for Code ; P for Proprietary.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

PURPOSE_VALUE

Attribute	Description
Name	PURPOSE_VALUE
Datatype	String
Description	It indicates the purpose value of the credit transfer.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Pcudf-Details

Attribute	Description
Name	Pcudf-Details
Datatype	
Description	PC UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates value of field name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charges
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG1CCY

Attribute	Description

Name	CHG1CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG1ACCCY

Attribute	Description
Name	CHG1ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG1AMT

Attribute	Description
Name	CHG1AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG1ACBRN

Attribute	Description
Name	CHG1ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG1ACNO

Attribute	Description
Name	CHG1ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG1WVR

Attribute	Description
Name	CHG1WVR
Datatype	String
Description	Indicates Waive of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHG2CCY

Attribute	Description
Name	CHG2CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG2ACCCY

Attribute	Description
Name	CHG2ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG2AMT

Attribute	Description
Name	CHG2AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG2ACBRN

Attribute	Description
Name	CHG2ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG2ACNO

Attribute	Description
Name	CHG2ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG2WVR

Attribute	Description
Name	CHG2WVR
Datatype	String
Description	Indicates Waive of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHG3CCY

Attribute	Description
Name	CHG3CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG3ACCCY

Attribute	Description
Name	CHG3ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG3AMT

Attribute	Description
Name	CHG3AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG3ACBRN

Attribute	Description
Name	CHG3ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG3ACNO

Attribute	Description
Name	CHG3ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG3WVR

Attribute	Description
Name	CHG3WVR
Datatype	String
Description	Indicates Waive of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHG4CCY

Attribute	Description
Name	CHG4CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG4ACCCY

Attribute	Description
Name	CHG4ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG4AMT

Attribute	Description
Name	CHG4AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG4ACBRN

Attribute	Description
Name	CHG4ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG4ACNO

Attribute	Description
Name	CHG4ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG4WVR

Attribute	Description
Name	CHG4WVR
Datatype	String
Description	Indicates Waive of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHG5CCY

Attribute	Description
Name	CHG5CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG5ACCCY

Attribute	Description
Name	CHG5ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG5AMT

Attribute	Description
Name	CHG5AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG5ACBRN

Attribute	Description
Name	CHG5ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG5ACNO

Attribute	Description
Name	CHG5ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG5WVR

Attribute	Description
Name	CHG5WVR
Datatype	String
Description	Indicates Waive of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Split-Details

Attribute	Description
Name	Split-Details
Datatype	
Description	Split Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	Indicates Serial Number of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 2

TOP

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	String
Description	Indicates Branch of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACNO

Attribute	Description
Name	ACNO
Datatype	String
Description	Indicates Account Number of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

MISREF

Attribute	Description
Name	MISREF
Datatype	String
Description	Indicates MIS Reference Number of Split Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

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

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description

Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

Reverse-Details

Attribute	Description
Name	Reverse-Details
Datatype	
Description	Reverse Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DPCHREQD

Attribute	Description
Name	DPCHREQD
Datatype	String
Description	Indicates Dispatch Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVCODE

Attribute	Description

Name	REVCODE
Datatype	String
Description	It indicates Reject Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

REVDET

Attribute	Description
Name	REVDET
Datatype	String
Description	It indicates Reject Detail.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REVCODADD

Attribute	Description
Name	REVCODADD
Datatype	String
Description	It indicates Reject Code Additional.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REVORGNAME

Attribute	Description
Name	REVORGNAME
Datatype	String
Description	Indicates Name of Reject Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

REVORGBNK

Attribute	Description
Name	REVORGBNK
Datatype	String
Description	Indicates Bank of Reject Details.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Mis-Details

Attribute	**Description**	
Name	Mis-Details	
Datatype		
Description	MIS Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH

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

TOP

CUSTNO

Attribute	**Description**	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISGRP

Attribute	**Description**	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description

Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

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

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

Contract-Project-Details

Attribute	Description
Name	Contract-Project-Details
Datatype	
Description	Project Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TRN_REF_NO

Attribute	Description
Name	TRN_REF_NO
Datatype	String
Description	Indicates transaction reference number of project details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	Indicates module of project details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

TOP

PROJECT_NAME

Attribute	Description
Name	PROJECT_NAME
Datatype	String
Description	Indicates project name of project details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

UNIT_PAYMENT

Attribute	Description
Name	UNIT_PAYMENT
Datatype	String

Description	Indicates unit payment status of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UNIT_ID

Attribute	Description
Name	UNIT_ID
Datatype	String
Description	Indicates unit id of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DEPOSIT_TFR_NO

Attribute	Description
Name	DEPOSIT_TFR_NO
Datatype	String
Description	Indicates deposit slip number or transfer request number of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

2.29.2.PCContract-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*
  - *Contract-Details*
    - *FCCREF*
    - *SRCREF*
    - *PRDTYP*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**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	**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	**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	

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	Indicates the PC Contract details-PC Contract Delete IO type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Contract Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>16</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></table>

TOP

SRCREF

Attribute	Description
Name	SRCREF
Datatype	String
Description	Indicates Source Reference
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

TOP

2.29.3.PCContract-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*
  - *Contract-Details*
    - *FCCREF*
    - *SRCCOD*
    - *SRCREF*
    - *ACENTREF*
    - *THRREF*
    - *CUSTOMREF*
    - *STNID*
    - *NETWRK*
    - *CURRNO*
    - *PRDCAT*
    - *CATEGORYDESC*
    - *PRDCOD*
    - *PRDTYPDIS*
    - *PRDTYP*
    - *PRORTY*
    - *CUSTNO*
    - *CUSBNKCOD*
    - *CUSACLCF*

CUSACBRN
CUSACNO
CUSACCCY
FCYAMT
TXNAMT
EXRAT
CPBNKCOD
CPACNO
CPNAM
CUTOFSTAT
BOOKDT
INITDT
ACTDT
CUSENTDT
CUSENVALDT
CPENTDT
CPENTVALDT
DISDT
RECDT
CONSREQ
CONSREF
GENADV
DISPCH
EXQUEUE
RELTXN
CONTSTAT
AUTHSTAT
AMFLG
ACREDT
BNKREDT
MAKERID
CHECKERID
MAKERSTAMP
CHECKERSTAMP
COLLTYPE
RFDTYPE
COLLSTAT
DEBCAT
INVSPLREQ
SPLIND
SPLNO
SPLPARREF
AUTRES
RESDT

RESADVREQ
RESADVBAS
REDISREQ
AUTREDIS
REDISIND
REDISDT
REDISNO
RDISPREF
CRTRID
AGMTID
REJCOD
REJDET
INTAMT
ORGCOREF
COLAMT
CHGWVR
REMRK
CUSADD1
CUSADD2
CUSADD3
CUSADD4
CUSCOMMODE
CUSMOBILE
CUSEMAIL
CPADD1
CPADD2
CPADD3
CPADD4
CUSTNAM
CUSAVLBAL
MSGSTAT
CLRBRN
AUTREJRMK
PMSGSTAT
CUSREF
PAYDET1
PAYDET2
PAYDET3
PAYDET4
ACTAMT
CRGMOD
UPSTAT
CUSADD5
CPADD5

CUSINF1
CUSINF2
CUSINF3
CUSINF4
CPINF1
CPINF2
CPINF3
CPINF4
DIRPPT
CVRREQ
ACKSTAT
TXNCCY
LCYEQAMT
SERLEVCOD
CHGBRER
PYMTREJDT
STLMNTDT
INSTRDT
INITPTYNAM
INITPTYADD1
INITPTYADD2
INITPTYCTRY
INITPTYTYP
INITPTYID
INITPTYIDVAL
INITPTYOTHIDTYP
INITPTYIDISSUR
INITPTYDOBCTY
INITPTYDOBCTRY
CUSCTRY
CUSTYP
CUSIDTYP
CUSIDVAL
CUSOTHIDTYP
CUSIDISSUER
CUSDOBCTY
CUSDOBCTRY
DEBTRREFPTY
CREREFPTY
CPTYACCCY
CPTYCTRY
CPTYTYP
CPTYIDTYP
CPTYIDVAL

CPTYOTHIDTYP
CPTYIDISSUER
CPTYDOBCTY
CPTYDOBCTRY
ORGMSGNAME
ORGMSGREF
REJORGNAME
REJORGBNK
REJREF
REJCODADD
ORGSRCREF
ORGSTLMNTDT
ORGSTLMNTAMT
ORGSTLMNTCCY
INFILEREF
INMSGREF
INMSGNAME
INMSGCRDT
ININSTGBNK
ININSTDBNK
INSTLMNTMETD
INCLRSYSID
IPCUSNAME
IPCUSADD1
IPCUSADD2
IPCUSCTRY
IPCUSTYP
IPCUSIDTYP
IPCUSIDVAL
IPCUSOTHIDTYP
IPCUSIDISSUR
IPCUSDOBCTY
IPCUSDOBCTRY
IPCUSACNO
IPCUSACCCY
IPCUSBNKCOD
DDSEQTYP
MANDTID
MANSIGNDT
CRTRSCHID
MANAMDIND
MANAMDTYP
ORGMANDTID
ORGCRTRSCHID

ORGCRTRNAME
ORGDRTRACC
ORGDRTRBNK
OUTFILEREF
OUTMSGREF
OUTMSGNAME
OUTMSGCRDT
CUSBNKNAM
CUSBNKCTY
CPBNKNAM
CPBNKCTY
LCYCCY
TRNAMTCCY
FCYAMTCCY
CHGAMT
GENREMITSLIPININIT
LAST_EVENT_CODE
LOCAL_INSTR_TYPE
LOCAL_INSTR_VALUE
COMP_CCY
COMP_AMT
ELEC_SIGN
ULT_DEBTOR_BIRTH_CITY
ULT_DEBTOR_BIRTH_COUNTRY
ULT_CREDITOR_BIRTH_CITY
ULT_CREDITOR_BIRTH_COUNTRY
CREDITOR_SCH_TYPE
CREDITOR_SCH_ID_VALUE
CREDITOR_SCH_ID_TYPE
ORG_CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE
ORG_CREDITOR_SCH_ID_TYPE
ULT_DEBTOR_ID
ULT_DEBTOR_ID_TYPE
ULT_DEBTOR_ID_VALUE
ULT_DEBTOR_OTHER_ID_TYPE
ULT_DEBTOR_ID_ISSUER
ULT_CREDITOR_ID
ULT_CREDITOR_ID_TYPE
ULT_CREDITOR_ID_VALUE
ULT_CREDITOR_OTHER_ID_TYPE
ULT_CREDITOR_ID_ISSUER
CATEGORY_PURPOSE
PURPOSE_TYPE

PURPOSE_VALUE

Pcudf-Details

- *FLDNAME*
- *FLDVAL*

Charges

- *CHG1CCY*
- *CHG1ACCCY*
- *CHG1AMT*
- *CHG1ACBRN*
- *CHG1ACNO*
- *CHG1WVR*
- *CHG2CCY*
- *CHG2ACCCY*
- *CHG2AMT*
- *CHG2ACBRN*
- *CHG2ACNO*
- *CHG2WVR*
- *CHG3CCY*
- *CHG3ACCCY*
- *CHG3AMT*
- *CHG3ACBRN*
- *CHG3ACNO*
- *CHG3WVR*
- *CHG4CCY*
- *CHG4ACCCY*
- *CHG4AMT*
- *CHG4ACBRN*
- *CHG4ACNO*
- *CHG4WVR*
- *CHG5CCY*
- *CHG5ACCCY*
- *CHG5AMT*
- *CHG5ACBRN*
- *CHG5ACNO*
- *CHG5WVR*

Split-Details

- *SLNO*
- *BRNCOD*
- *ACNO*
- *AMT*
- *CCY*
- *MISREF*
- *Mis-Details*
  - *BRANCH*

CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1

TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10

Reverse-Details

DPCHREQD
REVCODE
REVDET
REVCODADD

REVORGNAME
REVORGBNK
Mis-Details
BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP

CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
UDFDETAILS

FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Contract-Project-Details
TRN_REF_NO
MODULE
PROJECT_NAME
UNIT_PAYMENT
UNIT_ID
DEPOSIT_TFR_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

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

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

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	

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	Indicates the PC Contract Details-PC Contract Full type

TOP

FCCREF

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

TOP

SRCCOD

Attribute	Description
Name	SRCCOD
Datatype	String
Description	Indicates Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SRCREF

Attribute	Description

Name	SRCREF
Datatype	String
Description	Indicates Source Reference.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ACENTREF

Attribute	Description
Name	ACENTREF
Datatype	String
Description	Indicates Account Entry Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

THRREF

Attribute	Description
Name	THRREF
Datatype	String
Description	Indicates Their Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUSTOMREF

Attribute	Description
Name	CUSTOMREF
Datatype	String
Description	Indicates Custom Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

STNID

Attribute	Description
Name	STNID

Datatype	String
Description	Indicates Station Identification.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

NETWRK

Attribute	Description
Name	NETWRK
Datatype	String
Description	Indicates Network.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CURRNO

Attribute	Description
Name	CURRNO
Datatype	Number
Description	Indicates Current Number of Transaction Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 6

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

CATEGORYDESC

Attribute	Description
Name	CATEGORYDESC
Datatype	String
Description	Indicates Category Description.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDCOD

Attribute	**Description**	
Name	PRDCOD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	4
	pattern	[a-zA-Z0-9]{4}

TOP

PRDTYPDIS

Attribute	**Description**	
Name	PRDTYPDIS	
Datatype	String	
Description	Indicates Product Type Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDTYP

Attribute	**Description**	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

PRORTY

Attribute	**Description**	
Name	PRORTY	
Datatype	String	
Description	Indicates Priority.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

CUSTNO

Attribute	**Description**	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUSBNKCOD

Attribute	**Description**	
Name	CUSBNKCOD	
Datatype	String	
Description	Indicates Customer Bankcode.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CUSACLCF

Attribute	**Description**	
Name	CUSACLCF	
Datatype	String	
Description	Indicates Cust AC LCF.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	32

TOP

CUSACBRN

Attribute	**Description**	
Name	CUSACBRN	
Datatype	String	
Description	Indicates Customer Account Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

CUSACNO

Attribute	Description
Name	CUSACNO
Datatype	String
Description	Indicates Customer Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CUSACCCY

Attribute	Description
Name	CUSACCCY
Datatype	String
Description	Indicates Customer Account Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

FCYAMT

Attribute	Description
Name	FCYAMT
Datatype	Number
Description	Indicates Fcy Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TXNAMT

Attribute	Description
Name	TXNAMT
Datatype	Number
Description	Indicates Transaction Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXRAT

Attribute	Description
Name	EXRAT
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 16

TOP

CPBNKCOD

Attribute	Description
Name	CPBNKCOD
Datatype	String
Description	Indicates Counterparty Bankcode.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CPACNO

Attribute	Description
Name	CPACNO
Datatype	String
Description	Indicates Counterparty Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

CPNAM

Attribute	Description
Name	CPNAM
Datatype	String
Description	Indicates Counterparty Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUTOFSTAT

Attribute	Description
Name	CUTOFSTAT
Datatype	String
Description	Indicates Cutoff Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates Booking Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INITDT

Attribute	Description
Name	INITDT
Datatype	Date
Description	Indicates Initiation Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACTDT

Attribute	Description
Name	ACTDT
Datatype	Date
Description	Indicates Activation Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSENTDT

Attribute	Description
Name	CUSENTDT
Datatype	Date
Description	Indicates Customer Entry Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSENVALDT

Attribute	Description
Name	CUSENVALDT
Datatype	Date
Description	Indicates Customer Entry Value Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CPENTDT

Attribute	Description
Name	CPENTDT
Datatype	Date
Description	Indicates Counterparty Entry Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CPENTVALDT

Attribute	Description
Name	CPENTVALDT
Datatype	Date
Description	Indicates Counterparty Entry Value Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISDT

Attribute	Description
Name	DISDT
Datatype	Date
Description	Indicates Dispatch Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECDT

Attribute	Description
Name	RECDT
Datatype	Date
Description	Indicates Receive Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONSREQ

Attribute	Description
Name	CONSREQ
Datatype	String
Description	Indicates Consol Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONSREF

Attribute	Description
Name	CONSREF
Datatype	String
Description	Indicates Consolidation Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GENADV

Attribute	Description
Name	GENADV
Datatype	String
Description	Indicates Generate Advice.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISPCH

Attribute	Description
Name	DISPCH
Datatype	String
Description	Indicates Dispatch Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXQUEUE

Attribute	Description

Name	EXQUEUE
Datatype	String
Description	Indicates Exception Queue.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 2

TOP

RELTXN

Attribute	Description
Name	RELTXN
Datatype	String
Description	Indicates Related Transaction.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / W,H,U,A,O,L,V,S,P,D,X

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Auth Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,U

TOP

AMFLG

Attribute	Description
Name	AMFLG
Datatype	String
Description	Indicates Auto/Manual Flag.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

ACREDT

Attribute	Description
Name	ACREDT
Datatype	String
Description	Indicates Account Redirect.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKREDT

Attribute	Description
Name	BNKREDT
Datatype	String
Description	Indicates Bank Redirect.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates Maker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates Checker ID
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

COLLTYPE

Attribute	Description	
Name	COLLTYPE	
Datatype	String	
Description	Indicates Collection Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	DD,RFD

TOP

RFDTYPE

Attribute	Description	
Name	RFDTYPE	
Datatype	String	
Description	Indicates RFD Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,F,P

TOP

COLLSTAT

Attribute	Description
Name	COLLSTAT
Datatype	String
Description	Indicates Collection Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P,X,C,R,T,O,V,N

TOP

DEBCAT

Attribute	Description
Name	DEBCAT
Datatype	String
Description	Indicates Debtor Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INVSPLREQ

Attribute	Description
Name	INVSPLREQ
Datatype	String
Description	Indicates Invoice Split Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLIND

Attribute	Description
Name	SPLIND
Datatype	String
Description	Indicates Split Indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLNO

Attribute	Description
Name	SPLNO
Datatype	Number
Description	Indicates Split Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

SPLPARREF

Attribute	Description
Name	SPLPARREF
Datatype	String
Description	Indicates Split Parent Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

AUTRES

Attribute	Description
Name	AUTRES
Datatype	String
Description	Indicates Auto Response.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RESDT

Attribute	Description
Name	RESDT
Datatype	Date
Description	Indicates Response Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RESADVREQ

Attribute	Description
Name	RESADVREQ
Datatype	String

Description	Indicates Response Advice Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RESADVBAS

Attribute	Description
Name	RESADVBAS
Datatype	String
Description	Indicates Response Advice Basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,R

TOP

REDISREQ

Attribute	Description
Name	REDISREQ
Datatype	String
Description	Indicates Redispatch Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTREDIS

Attribute	Description
Name	AUTREDIS
Datatype	String
Description	Indicates Auto Redispatch.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REDISIND

Attribute	Description
Name	REDISIND
Datatype	String
Description	Indicates Redispatch Indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	P,C,N

TOP

REDISDT

Attribute	Description	
Name	REDISDT	
Datatype	Date	
Description	Indicates Redispatch Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REDISNO

Attribute	Description	
Name	REDISNO	
Datatype	Number	
Description	Indicattes Redispatch Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	2

TOP

RDISPREF

Attribute	Description	
Name	RDISPREF	
Datatype	String	
Description	Indicates Redispatch Parent Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	16
	pattern	[a-zA-Z0-9]{16}

TOP

CRTRID

Attribute	Description	
Name	CRTRID	
Datatype	String	
Description	indicates Creditor Identification.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

AGMTID

Attribute	Description
Name	AGMTID
Datatype	String
Description	indicates Agreement Identification.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REJCOD

Attribute	Description
Name	REJCOD
Datatype	String
Description	Indicates Reject Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

REJDET

Attribute	Description
Name	REJDET
Datatype	String
Description	Indicates Reject Detail.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INTAMT

Attribute	Description
Name	INTAMT
Datatype	Number
Description	Indicates Interest Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ORGCOREF

Attribute	Description
Name	ORGCOREF
Datatype	String
Description	indicates Original Collection Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COLAMT

Attribute	Description
Name	COLAMT
Datatype	Number
Description	Indicates Collected Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CHGWVR

Attribute	Description
Name	CHGWVR
Datatype	String
Description	indicates Waiver Charge.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REMRK

Attribute	Description
Name	REMRK
Datatype	String
Description	Indicates Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

CUSADD1

Attribute	Description

Name	CUSADD1
Datatype	String
Description	Indicates Customer Address 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSADD2

Attribute	Description
Name	CUSADD2
Datatype	String
Description	Indicates Customer Address 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSADD3

Attribute	Description
Name	CUSADD3
Datatype	String
Description	Indicates Customer Address 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSADD4

Attribute	Description
Name	CUSADD4
Datatype	String
Description	Indicates Customer Address 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSCOMMODE

Attribute	Description
Name	CUSCOMMODE
Datatype	String
Description	Indicates Customer Communication Mode

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,E

TOP

CUSMOBILE

Attribute	**Description**	
Name	CUSMOBILE	
Datatype	Number	
Description	Indicates Customer Mobile Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSEMAIL

Attribute	**Description**	
Name	CUSEMAIL	
Datatype	String	
Description	Indicates Customer Email	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-z]*@[a-z]*

TOP

CPADD1

Attribute	**Description**	
Name	CPADD1	
Datatype	String	
Description	Indicates Counterparty Address 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPADD2

Attribute	**Description**	
Name	CPADD2	
Datatype	String	
Description	Indicates Counterparty Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPADD3

Attribute	Description	
Name	CPADD3	
Datatype	String	
Description	Indicates Counterparty Address 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPADD4

Attribute	Description	
Name	CPADD4	
Datatype	String	
Description	Indicates Counterparty Address 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSTNAM

Attribute	Description	
Name	CUSTNAM	
Datatype	String	
Description	Indicates Name of Customer Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSAVLBAL

Attribute	Description	
Name	CUSAVLBAL	
Datatype	Number	
Description	Indicates Available Balance of Customer Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

MSGSTAT

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

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	Indicates Clearing Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

AUTREJRMK

Attribute	Description
Name	AUTREJRMK
Datatype	String
Description	Indicates Auth Reject Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PMSGSTAT

Attribute	Description
Name	PMSGSTAT
Datatype	String
Description	Indicates Previous Message Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / NA,WT,PD,CG,CD,UD,TO,XX,ER,RV,CT,CE,CX

TOP

CUSREF

Attribute	Description
Name	CUSREF
Datatype	String
Description	Indicates Customer Reference.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYDET1

Attribute	Description
Name	PAYDET1
Datatype	String
Description	Indicates Payment Details 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYDET2

Attribute	Description
Name	PAYDET2
Datatype	String
Description	Indicates Payment Details 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYDET3

Attribute	Description
Name	PAYDET3
Datatype	String
Description	Indicates Payment Details 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYDET4

Attribute	Description

Name	PAYDET4
Datatype	String
Description	Indicates Payment Details 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACTAMT

Attribute	Description
Name	ACTAMT
Datatype	Number
Description	Indicates Actual Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CRGMOD

Attribute	Description
Name	CRGMOD
Datatype	String
Description	Indicates Charge Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,D

TOP

UPSTAT

Attribute	Description
Name	UPSTAT
Datatype	String
Description	Indicates Upload status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

CUSADD5

Attribute	Description
Name	CUSADD5
Datatype	String
Description	Indicates Customer Address 5

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPADD5

Attribute	**Description**	
Name	CPADD5	
Datatype	String	
Description	Indicates Counterparty Address 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSINF1

Attribute	**Description**	
Name	CUSINF1	
Datatype	String	
Description	Indicates Customer Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSINF2

Attribute	**Description**	
Name	CUSINF2	
Datatype	String	
Description	Indicates Customer Information 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSINF3

Attribute	**Description**	
Name	CUSINF3	
Datatype	String	
Description	Indicates Customer Information 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSINF4

Attribute	Description
Name	CUSINF4
Datatype	String
Description	Indicates Customer Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPINF1

Attribute	Description
Name	CPINF1
Datatype	String
Description	Indicates Counterparty Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPINF2

Attribute	Description
Name	CPINF2
Datatype	String
Description	Indicates Counterparty Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPINF3

Attribute	Description
Name	CPINF3
Datatype	String
Description	Indicates Counterparty Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPINF4

Attribute	Description
Name	CPINF4
Datatype	String
Description	Indicates Counterparty Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DIRPPT

Attribute	Description
Name	DIRPPT
Datatype	String
Description	Inidcates Direct Participant
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CVRREQ

Attribute	Description
Name	CVRREQ
Datatype	String
Description	Indicates Cover Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACKSTAT

Attribute	Description
Name	ACKSTAT
Datatype	String
Description	Indicates Acknowledgement Status.
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** enumeration / P,A,N

TOP

TXNCCY

Attribute	Description	
Name	TXNCCY	
Datatype	String	
Description	Indicates Transaction Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

LCYEQAMT

Attribute	Description	
Name	LCYEQAMT	
Datatype	Number	
Description	Indicates LCY Equivalent Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

SERLEVCOD

Attribute	Description	
Name	SERLEVCOD	
Datatype	String	
Description	Indicates Service Level Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	4

TOP

CHGBRER

Attribute	Description	
Name	CHGBRER	
Datatype	String	
Description	Indicates Charge Bearer.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	4

TOP

PYMTREJDT

Attribute	Description
Name	PYMTREJDT
Datatype	Date
Description	Indicates Payment Reject Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STLMNTDT

Attribute	Description
Name	STLMNTDT
Datatype	Date
Description	Indicates Settlement Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRDT

Attribute	Description
Name	INSTRDT
Datatype	Date
Description	Indicates Instruction Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INITPTYNAM

Attribute	Description
Name	INITPTYNAM
Datatype	String
Description	Indicates Name of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

INITPTYADD1

Attribute	Description
Name	INITPTYADD1
Datatype	String
Description	Indicates Addrss 1 of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

INITPTYADD2

Attribute	Description
Name	INITPTYADD2
Datatype	String
Description	Indicates Address 2 of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

INITPTYCTRY

Attribute	Description
Name	INITPTYCTRY
Datatype	String
Description	Indicates Country of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INITPTYTYP

Attribute	Description
Name	INITPTYTYP
Datatype	String
Description	Indicates Type of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** enumeration / O,P

TOP

INITPTYID

Attribute	Description
Name	INITPTYID
Datatype	String
Description	Indicates Type ID of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

INITPTYIDVAL

Attribute	Description
Name	INITPTYIDVAL
Datatype	String
Description	Indicates ID Value of Initiating Party Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPTYOTHIDTYP

Attribute	Description
Name	INITPTYOTHIDTYP
Datatype	String
Description	Indicates Other ID Type of Initiating Party Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPTYIDISSUR

Attribute	Description
Name	INITPTYIDISSUR
Datatype	String
Description	Indicates Issuer ID of Initiating Party Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPTYDOBCTY

Attribute	Description
Name	INITPTYDOBCTY
Datatype	String
Description	Indicates DOB City of Initiating Party Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPTYDOBCTRY

Attribute	Description
Name	INITPTYDOBCTRY
Datatype	String
Description	Indicates DOB Country of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSCTRY

Attribute	Description
Name	CUSCTRY
Datatype	String
Description	Indicates Country of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTYP

Attribute	Description
Name	CUSTYP
Datatype	String
Description	Indicates Type of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** enumeration / O,P

TOP

CUSIDTYP

Attribute	Description
Name	CUSIDTYP
Datatype	String
Description	Indicates ID Type of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CUSIDVAL

Attribute	Description

Name	CUSIDVAL
Datatype	String
Description	Indicates ID value of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSOTHIDTYP

Attribute	Description
Name	CUSOTHIDTYP
Datatype	String
Description	Indicates Other ID Type of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSIDISSUER

Attribute	Description
Name	CUSIDISSUER
Datatype	String
Description	Indicates Issuer of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSDOBCTY

Attribute	Description
Name	CUSDOBCTY
Datatype	String
Description	Indicates City of Birth of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSDOBCTRY

Attribute	Description
Name	CUSDOBCTRY
Datatype	String
Description	Indicates Country of Birth of Customer Identification Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DEBTRREFPTY

Attribute	**Description**	
Name	DEBTRREFPTY	
Datatype	String	
Description	Indicates Debtor Reference Party	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

CREREFPTY

Attribute	**Description**	
Name	CREREFPTY	
Datatype	String	
Description	Indicates Creditor Reference Party	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

CPTYACCCY

Attribute	**Description**	
Name	CPTYACCCY	
Datatype	String	
Description	Indicates Currency of Counterparty Identification Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

CPTYCTRY

Attribute	**Description**	
Name	CPTYCTRY	
Datatype	String	
Description	Indicates Country of Counterparty Identification Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CPTYTYP

Attribute	Description	
Name	CPTYTYP	
Datatype	String	
Description	Indicates Type of Counterparty Identification Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
	nillable	true
Restrictions	**Restrictions**	**Description**
	enumeration	O,P

TOP

CPTYIDTYP

Attribute	Description	
Name	CPTYIDTYP	
Datatype	String	
Description	Indicates ID Type of Counterparty Identification Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

CPTYIDVAL

Attribute	Description	
Name	CPTYIDVAL	
Datatype	String	
Description	Indicates ID value of Counterparty Identification Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CPTYOTHIDTYP

Attribute	Description	
Name	CPTYOTHIDTYP	
Datatype	String	
Description	Indicates Other ID Type of Counterparty Identification Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CPTYIDISSUER

Attribute	Description
Name	CPTYIDISSUER
Datatype	String
Description	Indicates Issuer of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYDOBCTY

Attribute	Description
Name	CPTYDOBCTY
Datatype	String
Description	Indicates City of Birth of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYDOBCTRY

Attribute	Description
Name	CPTYDOBCTRY
Datatype	String
Description	Indicates Country of Birth of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ORGMSGNAME

Attribute	Description
Name	ORGMSGNAME
Datatype	String
Description	Indicates Name of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGMSGREF

Attribute	Description
Name	ORGMSGREF
Datatype	String
Description	Indicates Reference Number of Original Message Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REJORGNAME

Attribute	Description
Name	REJORGNAME
Datatype	String
Description	Indicates Name of Reject Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

REJORGBNK

Attribute	Description
Name	REJORGBNK
Datatype	String
Description	Indicates Bank of Reject Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REJREF

Attribute	Description
Name	REJREF
Datatype	String
Description	Indicates Reference Number of Reject Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REJCODADD

Attribute	Description
Name	REJCODADD

Datatype	String
Description	Indicates Reject Code Additional
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGSRCREF

Attribute	Description
Name	ORGSRCREF
Datatype	String
Description	Indicates Source Reference of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGSTLMNTDT

Attribute	Description
Name	ORGSTLMNTDT
Datatype	Date
Description	Indicates Settlement Date of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORGSTLMNTAMT

Attribute	Description
Name	ORGSTLMNTAMT
Datatype	Number
Description	Indicates Settlement Amount of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ORGSTLMNTCCY

Attribute	Description
Name	ORGSTLMNTCCY
Datatype	String
Description	Indicates Settlement Currency of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

INFILEREF

Attribute	Description	
Name	INFILEREF	
Datatype	String	
Description	Indicates File Reference Number of Incoming Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	40

TOP

INMSGREF

Attribute	Description	
Name	INMSGREF	
Datatype	String	
Description	Indicates Message Identification of Incoming Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INMSGNAME

Attribute	Description	
Name	INMSGNAME	
Datatype	String	
Description	Indicates Message Name of Incoming Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INMSGCRDT

Attribute	Description	
Name	INMSGCRDT	
Datatype	Date	
Description	Indicates Message Creation Date of Incoming Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ININSTGBNK

Attribute	Description
Name	ININSTGBNK
Datatype	String
Description	Indicates Instructing Bank of Incoming Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ININSTDBNK

Attribute	Description
Name	ININSTDBNK
Datatype	String
Description	Indicates Instructed Bank of Incoming Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INSTLMNTMETD

Attribute	Description
Name	INSTLMNTMETD
Datatype	String
Description	Indicates Settlement Method of Incoming Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INCLRSYSID

Attribute	Description
Name	INCLRSYSID
Datatype	String
Description	Indicates Clearing System Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IPCUSNAME

Attribute	Description

Name	IPCUSNAME
Datatype	String
Description	Indicates Name of Indirect Participant Customer Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

IPCUSADD1

Attribute	Description
Name	IPCUSADD1
Datatype	String
Description	Indicates Address 1 of Indirect Participant Customer Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

IPCUSADD2

Attribute	Description
Name	IPCUSADD2
Datatype	String
Description	Indicates Address 2 of Indirect Participant Customer Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

IPCUSCTRY

Attribute	Description
Name	IPCUSCTRY
Datatype	String
Description	Indicates Country of Indirect Participant Customer Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

IPCUSTYP

Attribute	Description
Name	IPCUSTYP
Datatype	String
Description	Indicates Type of Indirect Participant Customer Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

IPCUSIDTYP

Attribute	**Description**	
Name	IPCUSIDTYP	
Datatype	String	
Description	Indicates ID Type of Indirect Participant Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	a

TOP

IPCUSIDVAL

Attribute	**Description**	
Name	IPCUSIDVAL	
Datatype	String	
Description	Indicates ID Value of Indirect Participant Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IPCUSOTHIDTYP

Attribute	**Description**	
Name	IPCUSOTHIDTYP	
Datatype	String	
Description	Indicates Other ID Type of Indirect Participant Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IPCUSIDISSUR

Attribute	**Description**	
Name	IPCUSIDISSUR	
Datatype	String	
Description	Indicates Issuer of Indirect Participant Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IPCUSDOBCTY

Attribute	Description
Name	IPCUSDOBCTY
Datatype	String
Description	Indicates City Of Birth of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IPCUSDOBCTRY

Attribute	Description
Name	IPCUSDOBCTRY
Datatype	String
Description	Indicates Country of Birth of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

IPCUSACNO

Attribute	Description
Name	IPCUSACNO
Datatype	String
Description	Indicates Account Number of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

IPCUSACCCY

Attribute	Description
Name	IPCUSACCCY
Datatype	String
Description	Indicates Currency of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

IPCUSBNKCOD

Attribute	Description
Name	IPCUSBNKCOD
Datatype	String
Description	Indicates Bank Code of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DDSEQTYP

Attribute	Description
Name	DDSEQTYP
Datatype	String
Description	Indicates Sequence Type of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

MANDTID

Attribute	Description
Name	MANDTID
Datatype	String
Description	Indicates Mandate ID of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MANSIGNDT

Attribute	Description
Name	MANSIGNDT
Datatype	Date
Description	Indicates Sign Date of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRTRSCHID

Attribute	Description
Name	CRTRSCHID
Datatype	String
Description	Indicates Creditor Scheme ID of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MANAMDIND

Attribute	Description
Name	MANAMDIND
Datatype	String
Description	Indicates Amend Indicator of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MANAMDTYP

Attribute	Description
Name	MANAMDTYP
Datatype	String
Description	Indicates Amend Type of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGMANDTID

Attribute	Description
Name	ORGMANDTID
Datatype	String
Description	Indicates Original Mandate ID of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGCRTRSCHID

Attribute	Description

Name	ORGCRTRSCHID
Datatype	String
Description	Indicates Original Creditor Scheme of Mandate Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ORGCRTRNAME

Attribute	Description
Name	ORGCRTRNAME
Datatype	String
Description	Indicates Original Creditor Name of Mandate Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

ORGDRTRACC

Attribute	Description
Name	ORGDRTRACC
Datatype	String
Description	Indicates Original Debtor Account of Mandate Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; pattern / [a-zA-Z0-9]*

TOP

ORGDRTRBNK

Attribute	Description
Name	ORGDRTRBNK
Datatype	String
Description	Indicates Original Debtor Bank of Mandate Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

OUTFILEREF

Attribute	Description
Name	OUTFILEREF
Datatype	String
Description	Indicates Outgoing File Reference Number of Outpoing Message Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	16
	pattern	[a-zA-Z0-9]{16}

TOP

OUTMSGREF

Attribute	**Description**	
Name	OUTMSGREF	
Datatype	String	
Description	Indicates Outgoing Message ID of Outpoing Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

OUTMSGNAME

Attribute	**Description**	
Name	OUTMSGNAME	
Datatype	String	
Description	Indicates Outgoing Message Name of Outpoing Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

OUTMSGCRDT

Attribute	**Description**	
Name	OUTMSGCRDT	
Datatype	Date	
Description	Indicates Message Creation Date of Outpoing Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSBNKNAM

Attribute	**Description**	
Name	CUSBNKNAM	
Datatype	String	
Description	Indicates Bank of Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSBNKCTY

Attribute	Description	
Name	CUSBNKCTY	
Datatype	String	
Description	Indicates City of Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CPBNKNAM

Attribute	Description	
Name	CPBNKNAM	
Datatype	String	
Description	Indicates Bank of Counterparty Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPBNKCTY

Attribute	Description	
Name	CPBNKCTY	
Datatype	String	
Description	Indicates City of Counterparty Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LCYCCY

Attribute	Description	
Name	LCYCCY	
Datatype	String	
Description	Indicates Local Currency of Transaction Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

TRNAMTCCY

Attribute	Description
Name	TRNAMTCCY
Datatype	String
Description	Indicates Remitted Amount Currency of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

FCYAMTCCY

Attribute	Description
Name	FCYAMTCCY
Datatype	String
Description	Indicates Foreign Currency of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates Charge Amount of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

GENREMITSLIPININIT

Attribute	Description
Name	GENREMITSLIPININIT
Datatype	String
Description	Indicates Generate Remit Slip of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LAST_EVENT_CODE

Attribute	Description	
Name	LAST_EVENT_CODE	
Datatype	String	
Description	Indicates Last Event Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	4
	pattern	[a-zA-Z0-9]{4}

TOP

LOCAL_INSTR_TYPE

Attribute	Description	
Name	LOCAL_INSTR_TYPE	
Datatype	String	
Description	It indicates the Instrument type C for Code;P for proprietary.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P

TOP

LOCAL_INSTR_VALUE

Attribute	Description	
Name	LOCAL_INSTR_VALUE	
Datatype	String	
Description	It indicates local instrument value.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

COMP_CCY

Attribute	Description	
Name	COMP_CCY	
Datatype	String	
Description	It indicates the currency of the compensation amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

COMP_AMT

Attribute	Description
Name	COMP_AMT
Datatype	Number
Description	It indicates the amount that the debtor bank has to receive from creditor bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ELEC_SIGN

Attribute	Description
Name	ELEC_SIGN
Datatype	String
Description	It indicates the electronic signature of the debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_DEBTOR_BIRTH_CITY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_CITY
Datatype	String
Description	It indicates the city of birth of Ultimate debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_COUNTRY
Datatype	String
Description	It indicates the country of birth of Ultimate Debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ULT_CREDITOR_BIRTH_CITY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_CITY
Datatype	String
Description	It indicates the city of birth of Ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_CREDITOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_COUNTRY
Datatype	String
Description	It indicates the country of birth of Ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CREDITOR_SCH_TYPE

Attribute	Description
Name	CREDITOR_SCH_TYPE
Datatype	String
Description	It indicates the scheme type of the creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	CREDITOR_SCH_ID_VALUE
Datatype	String
Description	It indicates the scheme identification value of the creditor
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CREDITOR_SCH_ID_TYPE

Attribute	Description

Name	CREDITOR_SCH_ID_TYPE
Datatype	String
Description	It indicates the scheme identification type of the creditor.OI for Other Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORG_CREDITOR_SCH_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_TYPE
Datatype	String
Description	It indicates the scheme type of Original creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_VALUE
Datatype	String
Description	It indicates the scheme identification value of the original creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	String
Description	It indicates the Scheme Identification type of the Original creditor.OI for Other Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ULT_DEBTOR_ID

Attribute	Description
Name	ULT_DEBTOR_ID
Datatype	String

Description	It indicates the identification code of ultimate debtor.O for Organisation;P for Private.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P

TOP

ULT_DEBTOR_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_ID_TYPE
Datatype	String
Description	It indicates the identification type of the Ultimate Debtor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_DEBTOR_ID_VALUE

Attribute	Description
Name	ULT_DEBTOR_ID_VALUE
Datatype	String
Description	It indicates the identification value of the Ultimate Debtor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_DEBTOR_OTHER_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_OTHER_ID_TYPE
Datatype	String
Description	It indicates the Other identification type of the Ultimate debtor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_DEBTOR_ID_ISSUER

Attribute	Description
Name	ULT_DEBTOR_ID_ISSUER
Datatype	String
Description	It indicates the Idendification Issuer of the Ultimate Debtor.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_CREDITOR_ID

Attribute	**Description**	
Name	ULT_CREDITOR_ID	
Datatype	String	
Description	It indicates the identification of the Ultimate Creditor .O for Organisation;P for Private.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,P

TOP

ULT_CREDITOR_ID_TYPE

Attribute	**Description**	
Name	ULT_CREDITOR_ID_TYPE	
Datatype	String	
Description	It indicates the identification type of the Ultimate Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_CREDITOR_ID_VALUE

Attribute	**Description**	
Name	ULT_CREDITOR_ID_VALUE	
Datatype	String	
Description	It indicates the identification value of the Ultimate Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_CREDITOR_OTHER_ID_TYPE

Attribute	**Description**	
Name	ULT_CREDITOR_OTHER_ID_TYPE	
Datatype	String	
Description	It indicates the other identification type of the Ultimate Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_CREDITOR_ID_ISSUER

Attribute	Description
Name	ULT_CREDITOR_ID_ISSUER
Datatype	String
Description	It indicates the Identification type issuer of the Ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CATEGORY_PURPOSE

Attribute	Description
Name	CATEGORY_PURPOSE
Datatype	String
Description	It indicates the category purpose of the credit transfer.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

PURPOSE_TYPE

Attribute	Description
Name	PURPOSE_TYPE
Datatype	String
Description	It indicates the the purpose type of the credit transfer. C for Code ; P for Proprietary.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

PURPOSE_VALUE

Attribute	Description
Name	PURPOSE_VALUE
Datatype	String
Description	It indicates the purpose value of the credit transfer.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Pcudf-Details

Attribute	Description
Name	Pcudf-Details
Datatype	
Description	PC UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates value of field name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charges
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG1CCY

Attribute	Description

Name	CHG1CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 1.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{3}

TOP

CHG1ACCCY

Attribute	Description
Name	CHG1ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 1.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{3}

TOP

CHG1AMT

Attribute	Description
Name	CHG1AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 1.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CHG1ACBRN

Attribute	Description
Name	CHG1ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 1.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

CHG1ACNO

Attribute	Description
Name	CHG1ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG1WVR

Attribute	Description
Name	CHG1WVR
Datatype	String
Description	Indicates Waive of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHG2CCY

Attribute	Description
Name	CHG2CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG2ACCCY

Attribute	Description
Name	CHG2ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG2AMT

Attribute	Description
Name	CHG2AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG2ACBRN

Attribute	Description
Name	CHG2ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG2ACNO

Attribute	Description
Name	CHG2ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG2WVR

Attribute	Description
Name	CHG2WVR
Datatype	String
Description	Indicates Waive of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHG3CCY

Attribute	Description
Name	CHG3CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG3ACCCY

Attribute	Description
Name	CHG3ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG3AMT

Attribute	Description
Name	CHG3AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG3ACBRN

Attribute	Description
Name	CHG3ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG3ACNO

Attribute	Description
Name	CHG3ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG3WVR

Attribute	Description
Name	CHG3WVR
Datatype	String
Description	Indicates Waive of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHG4CCY

Attribute	Description
Name	CHG4CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG4ACCCY

Attribute	Description
Name	CHG4ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG4AMT

Attribute	Description
Name	CHG4AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG4ACBRN

Attribute	Description
Name	CHG4ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG4ACNO

Attribute	Description
Name	CHG4ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG4WVR

Attribute	Description
Name	CHG4WVR
Datatype	String
Description	Indicates Waive of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHG5CCY

Attribute	Description
Name	CHG5CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG5ACCCY

Attribute	Description
Name	CHG5ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG5AMT

Attribute	Description
Name	CHG5AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG5ACBRN

Attribute	Description
Name	CHG5ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG5ACNO

Attribute	Description
Name	CHG5ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG5WVR

Attribute	Description
Name	CHG5WVR
Datatype	String
Description	Indicates Waive of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Split-Details

Attribute	Description
Name	Split-Details
Datatype	
Description	Split Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	Indicates Serial Number of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 2

TOP

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	String
Description	Indicates Branch of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACNO

Attribute	Description
Name	ACNO
Datatype	String
Description	Indicates Account Number of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

MISREF

Attribute	Description
Name	MISREF
Datatype	String
Description	Indicates MIS Reference Number of Split Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

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

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	15
	minInclusive	0
	totalDigits	26

TOP

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description

Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Reverse-Details

Attribute	Description
Name	Reverse-Details
Datatype	
Description	Reverse Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DPCHREQD

Attribute	Description
Name	DPCHREQD
Datatype	String
Description	Indicates Dispatch Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVCODE

Attribute	Description

Name	REVCODE
Datatype	String
Description	It indicates Reject Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

REVDET

Attribute	Description
Name	REVDET
Datatype	String
Description	It indicates Reject Detail.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REVCODADD

Attribute	Description
Name	REVCODADD
Datatype	String
Description	It indicates Reject Code Additional.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REVORGNAME

Attribute	Description
Name	REVORGNAME
Datatype	String
Description	Indicates Name of Reject Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

REVORGBNK

Attribute	Description
Name	REVORGBNK
Datatype	String
Description	Indicates Bank of Reject Details.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description	MIS Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH

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

TOP

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description

Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS3LBL3

Attribute	Description	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS4LBL4

Attribute	Description	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

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

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

Contract-Project-Details

Attribute	Description
Name	Contract-Project-Details
Datatype	
Description	Project Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TRN_REF_NO

Attribute	Description
Name	TRN_REF_NO
Datatype	String
Description	Indicates transaction reference number of project details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	Indicates module of project details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

TOP

PROJECT_NAME

Attribute	Description
Name	PROJECT_NAME
Datatype	String
Description	Indicates project name of project details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

UNIT_PAYMENT

Attribute	Description
Name	UNIT_PAYMENT
Datatype	String

Description	Indicates unit payment status of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UNIT_ID

Attribute	Description
Name	UNIT_ID
Datatype	String
Description	Indicates unit id of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DEPOSIT_TFR_NO

Attribute	Description
Name	DEPOSIT_TFR_NO
Datatype	String
Description	Indicates deposit slip number or transfer request number of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.29.4.PCContract-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*
    - *Contract-Details-PK*
      - *FCCREF*
      - *SRCREF*
    - *Contract-Details*
      - *FCCREF*
      - *SRCREF*
      - *PRDTYP*
  - *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	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

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	**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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	Indicates the PC Contract details-PC Contract PK type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Contract Reference Number
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

SRCREF

Attribute	Description
Name	SRCREF
Datatype	String
Description	Indicates Source Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	Indicates the PC Contract details-PC Contract Delete IO type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Contract Reference Number
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

SRCREF

Attribute	Description
Name	SRCREF
Datatype	String
Description	Indicates Source Reference
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.30.FastTrackCreatePCContract

Creation of Payments & Collections Fast Track

2.30.1.PCContract-FastTrackCreate-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contract-Details*
    - *FCCREF*
    - *SRCCOD*
    - *SRCREF*
    - *ACENTREF*
    - *THRREF*
    - *CUSTOMREF*
    - *STNID*
    - *NETWRK*
    - *CURRNO*
    - *PRDCAT*
    - *CATEGORYDESC*
    - *PRDCOD*
    - *PRDTYPDIS*
    - *PRDTYP*
    - *PRORTY*

CUSTNO
CUSBNKCOD
CUSACLCF
CUSACBRN
CUSACNO
CUSACCCY
FCYAMT
TXNAMT
EXRAT
CPBNKCOD
CPACNO
CPNAM
CUTOFSTAT
BOOKDT
INITDT
ACTDT
CUSENTDT
CUSENVALDT
CPENTDT
CPENTVALDT
DISDT
RECDT
CONSREQ
CONSREF
GENADV
DISPCH
EXQUEUE
RELTXN
CONTSTAT
AUTHSTAT
AMFLG
ACREDT
BNKREDT
MAKERID
CHECKERID
MAKERSTAMP
CHECKERSTAMP
COLLTYPE
RFDTYPE
COLLSTAT
DEBCAT
INVSPLREQ
SPLIND
SPLNO

SPLPARREF
AUTRES
RESDT
RESADVREQ
RESADVBAS
REDISREQ
AUTREDIS
REDISIND
REDISDT
REDISNO
RDISPREF
CRTRID
AGMTID
REJCOD
REJDET
INTAMT
ORGCOREF
COLAMT
CHGWVR
REMRK
CUSADD1
CUSADD2
CUSADD3
CUSADD4
CUSCOMMODE
CUSMOBILE
CUSEMAIL
CPADD1
CPADD2
CPADD3
CPADD4
CUSTNAM
CUSAVLBAL
MSGSTAT
CLRBRN
AUTREJRMK
PMSGSTAT
CUSREF
PAYDET1
PAYDET2
PAYDET3
PAYDET4
ACTAMT
CRGMOD

UPSTAT
CUSADD5
CPADD5
CUSINF1
CUSINF2
CUSINF3
CUSINF4
CPINF1
CPINF2
CPINF3
CPINF4
DIRPPT
CVRREQ
ACKSTAT
TXNCCY
LCYEQAMT
SERLEVCOD
CHGBRER
PYMTREJDT
STLMNTDT
INSTRDT
INITPTYNAM
INITPTYADD1
INITPTYADD2
INITPTYCTRY
INITPTYTYP
INITPTYID
INITPTYIDVAL
INITPTYOTHIDTYP
INITPTYIDISSUR
INITPTYDOBCTY
INITPTYDOBCTRY
CUSCTRY
CUSTYP
CUSIDTYP
CUSIDVAL
CUSOTHIDTYP
CUSIDISSUER
CUSDOBCTY
CUSDOBCTRY
DEBTRREFPTY
CREREFPTY
CPTYACCCY
CPTYCTRY

CPTYTYP
CPTYIDTYP
CPTYIDVAL
CPTYOTHIDTYP
CPTYIDISSUER
CPTYDOBCTY
CPTYDOBCTRY
ORGMSGNAME
ORGMSGREF
REJORGNAME
REJORGBNK
REJREF
REJCODADD
ORGSRCREF
ORGSTLMNTDT
ORGSTLMNTAMT
ORGSTLMNTCCY
INFILEREF
INMSGREF
INMSGNAME
INMSGCRDT
ININSTGBNK
ININSTDBNK
INSTLMNTMETD
INCLRSYSID
IPCUSNAME
IPCUSADD1
IPCUSADD2
IPCUSCTRY
IPCUSTYP
IPCUSIDTYP
IPCUSIDVAL
IPCUSOTHIDTYP
IPCUSIDISSUR
IPCUSDOBCTY
IPCUSDOBCTRY
IPCUSACNO
IPCUSACCCY
IPCUSBNKCOD
DDSEQTYP
MANDTID
MANSIGNDT
CRTRSCHID
MANAMDIND

MANAMDTYP
ORGMANDTID
ORGCRTRSCHID
ORGCRTRNAME
ORGDRTRACC
ORGDRTRBNK
OUTFILEREF
OUTMSGREF
OUTMSGNAME
OUTMSGCRDT
CUSBNKNAM
CUSBNKCTY
CPBNKNAM
CPBNKCTY
LCYCCY
TRNAMTCCY
FCYAMTCCY
CHGAMT
GENREMITSLIPININIT
LAST_EVENT_CODE
LOCAL_INSTR_TYPE
LOCAL_INSTR_VALUE
COMP_CCY
COMP_AMT
ELEC_SIGN
ULT_DEBTOR_BIRTH_CITY
ULT_DEBTOR_BIRTH_COUNTRY
ULT_CREDITOR_BIRTH_CITY
ULT_CREDITOR_BIRTH_COUNTRY
CREDITOR_SCH_TYPE
CREDITOR_SCH_ID_VALUE
CREDITOR_SCH_ID_TYPE
ORG_CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE
ORG_CREDITOR_SCH_ID_TYPE
ULT_DEBTOR_ID
ULT_DEBTOR_ID_TYPE
ULT_DEBTOR_ID_VALUE
ULT_DEBTOR_OTHER_ID_TYPE
ULT_DEBTOR_ID_ISSUER
ULT_CREDITOR_ID
ULT_CREDITOR_ID_TYPE
ULT_CREDITOR_ID_VALUE
ULT_CREDITOR_OTHER_ID_TYPE

ULT_CREDITOR_ID_ISSUER
CATEGORY_PURPOSE
PURPOSE_TYPE
PURPOSE_VALUE
Pcudf-Details
- *FLDNAME*
- *FLDVAL*

Charges
- *CHG1CCY*
- *CHG1ACCCY*
- *CHG1AMT*
- *CHG1ACBRN*
- *CHG1ACNO*
- *CHG1WVR*
- *CHG2CCY*
- *CHG2ACCCY*
- *CHG2AMT*
- *CHG2ACBRN*
- *CHG2ACNO*
- *CHG2WVR*
- *CHG3CCY*
- *CHG3ACCCY*
- *CHG3AMT*
- *CHG3ACBRN*
- *CHG3ACNO*
- *CHG3WVR*
- *CHG4CCY*
- *CHG4ACCCY*
- *CHG4AMT*
- *CHG4ACBRN*
- *CHG4ACNO*
- *CHG4WVR*
- *CHG5CCY*
- *CHG5ACCCY*
- *CHG5AMT*
- *CHG5ACBRN*
- *CHG5ACNO*
- *CHG5WVR*

Split-Details
- *SLNO*
- *BRNCOD*
- *ACNO*
- *AMT*
- *CCY*

MISREF

Mis-Details

- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*
- *MISHD*
- *POOLCD*
- *REFRT*
- *REFRTTYPE*
- *REFXRT*
- *CALCMETH*
- *MISGRPTXN*
- *REFRTCD*
- *REFRTSPRD*
- *FUNDMIS1*
- *FUNDMIS2*
- *FUNDMIS3*
- *FUNDMIS4*
- *FUNDMIS5*
- *FUNDMIS6*
- *FUNDMIS7*
- *FUNDMIS8*
- *FUNDMIS9*
- *FUNDMIS10*
- *MISGRPCOMP*
- *COMPMIS1*
- *COMPMIS2*
- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*
- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*
- *COMPMIS10*
- *COSTCOD1*
- *COSTCOD2*
- *COSTCOD3*
- *COSTCOD4*
- *COSTCOD5*
- *LINKGRP*
- *CCY*

RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Reverse-Details
DPCHREQD

REVCODE
REVDET
REVCODADD
REVORGNAME
REVORGBNK
Mis-Details
BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3

COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8

TXNMIS9LBL9
TXNMIS10LBL10
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Contract-Project-Details
TRN_REF_NO
MODULE
PROJECT_NAME
UNIT_PAYMENT
UNIT_ID
DEPOSIT_TFR_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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**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	

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	Indicates the PC Contract details-PC Contract Full type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>16</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></table>

TOP

SRCCOD

Attribute	Description
Name	SRCCOD
Datatype	String
Description	Indicates Source Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

SRCREF

Attribute	Description
Name	SRCREF
Datatype	String
Description	Indicates Source Reference.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

ACENTREF

Attribute	Description
Name	ACENTREF
Datatype	String
Description	Indicates Account Entry Reference Number.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 16 pattern: [a-zA-Z0-9]{16}

TOP

THRREF

Attribute	Description
Name	THRREF
Datatype	String
Description	Indicates Their Reference Number.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20

TOP

CUSTOMREF

Attribute	Description
Name	CUSTOMREF
Datatype	String
Description	Indicates Custom Reference Number.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 16 pattern: [a-zA-Z0-9]{16}

TOP

STNID

Attribute	Description
Name	STNID
Datatype	String
Description	Indicates Station Identification.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

NETWRK

Attribute	Description
Name	NETWRK
Datatype	String
Description	Indicates Network.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CURRNO

Attribute	Description
Name	CURRNO
Datatype	Number
Description	Indicates Current Number of Transaction Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 6

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

CATEGORYDESC

Attribute	Description
Name	CATEGORYDESC
Datatype	String
Description	Indicates Category Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDCOD

Attribute	Description
Name	PRDCOD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

PRDTYPDIS

Attribute	Description
Name	PRDTYPDIS
Datatype	String
Description	Indicates Product Type Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

PRORTY

Attribute	Description
Name	PRORTY
Datatype	String
Description	Indicates Priority.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSBNKCOD

Attribute	Description
Name	CUSBNKCOD
Datatype	String
Description	Indicates Customer Bankcode.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUSACLCF

Attribute	Description
Name	CUSACLCF
Datatype	String
Description	Indicates Cust AC LCF.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

CUSACBRN

Attribute	Description
Name	CUSACBRN
Datatype	String
Description	Indicates Customer Account Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSACNO

Attribute	Description
Name	CUSACNO
Datatype	String
Description	Indicates Customer Account Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; pattern / [a-zA-Z0-9]*

TOP

CUSACCCY

Attribute	Description
Name	CUSACCCY
Datatype	String
Description	Indicates Customer Account Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{3}

TOP

FCYAMT

Attribute	Description
Name	FCYAMT
Datatype	Number
Description	Indicates Fcy Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

TXNAMT

Attribute	Description
Name	TXNAMT
Datatype	Number
Description	Indicates Transaction Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

EXRAT

Attribute	Description
Name	EXRAT
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 16

TOP

CPBNKCOD

Attribute	Description
Name	CPBNKCOD
Datatype	String
Description	Indicates Counterparty Bankcode.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CPACNO

Attribute	Description
Name	CPACNO
Datatype	String
Description	Indicates Counterparty Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

CPNAM

Attribute	Description
Name	CPNAM
Datatype	String
Description	Indicates Counterparty Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUTOFSTAT

Attribute	Description
Name	CUTOFSTAT
Datatype	String
Description	Indicates Cutoff Status.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,P

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates Booking Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INITDT

Attribute	Description
Name	INITDT
Datatype	Date
Description	Indicates Initiation Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACTDT

Attribute	Description
Name	ACTDT
Datatype	Date
Description	Indicates Activation Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSENTDT

Attribute	Description
Name	CUSENTDT
Datatype	Date
Description	Indicates Customer Entry Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSENVALDT

Attribute	Description
Name	CUSENVALDT
Datatype	Date
Description	Indicates Customer Entry Value Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CPENTDT

Attribute	Description
Name	CPENTDT
Datatype	Date
Description	Indicates Counterparty Entry Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CPENTVALDT

Attribute	Description
Name	CPENTVALDT
Datatype	Date
Description	Indicates Counterparty Entry Value Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISDT

Attribute	Description
Name	DISDT
Datatype	Date
Description	Indicates Dispatch Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECDT

Attribute	Description
Name	RECDT
Datatype	Date
Description	Indicates Receive Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONSREQ

Attribute	Description
Name	CONSREQ
Datatype	String
Description	Indicates Consol Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONSREF

Attribute	Description
Name	CONSREF
Datatype	String
Description	Indicates Consolidation Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GENADV

Attribute	Description
Name	GENADV
Datatype	String
Description	Indicates Generate Advice.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISPCH

Attribute	Description
Name	DISPCH
Datatype	String
Description	Indicates Dispatch Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXQUEUE

Attribute	Description
Name	EXQUEUE

Datatype	String
Description	Indicates Exception Queue.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 2

TOP

RELTXN

Attribute	Description
Name	RELTXN
Datatype	String
Description	Indicates Related Transaction.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / W,H,U,A,O,L,V,S,P,D,X

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Auth Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,U

TOP

AMFLG

Attribute	Description
Name	AMFLG
Datatype	String
Description	Indicates Auto/Manual Flag.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

ACREDT

Attribute	**Description**	
Name	ACREDT	
Datatype	String	
Description	Indicates Account Redirect.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BNKREDT

Attribute	**Description**	
Name	BNKREDT	
Datatype	String	
Description	Indicates Bank Redirect.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MAKERID

Attribute	**Description**	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERID

Attribute	**Description**	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

COLLTYPE

Attribute	Description	
Name	COLLTYPE	
Datatype	String	
Description	Indicates Collection Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	DD,RFD

TOP

RFDTYPE

Attribute	Description	
Name	RFDTYPE	
Datatype	String	
Description	Indicates RFD Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,F,P

TOP

COLLSTAT

Attribute	Description
Name	COLLSTAT
Datatype	String
Description	Indicates Collection Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P,X,C,R,T,O,V,N

TOP

DEBCAT

Attribute	Description
Name	DEBCAT
Datatype	String
Description	Indicates Debtor Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INVSPLREQ

Attribute	Description
Name	INVSPLREQ
Datatype	String
Description	Indicates Invoice Split Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLIND

Attribute	Description
Name	SPLIND
Datatype	String
Description	Indicates Split Indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLNO

Attribute	Description
Name	SPLNO
Datatype	Number
Description	Indicates Split Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

SPLPARREF

Attribute	Description
Name	SPLPARREF
Datatype	String
Description	Indicates Split Parent Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

AUTRES

Attribute	Description
Name	AUTRES
Datatype	String
Description	Indicates Auto Response.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RESDT

Attribute	Description
Name	RESDT
Datatype	Date
Description	Indicates Response Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RESADVREQ

Attribute	Description
Name	RESADVREQ
Datatype	String

Description	Indicates Response Advice Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RESADVBAS

Attribute	Description
Name	RESADVBAS
Datatype	String
Description	Indicates Response Advice Basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,R

TOP

REDISREQ

Attribute	Description
Name	REDISREQ
Datatype	String
Description	Indicates Redispatch Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTREDIS

Attribute	Description
Name	AUTREDIS
Datatype	String
Description	Indicates Auto Redispatch.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REDISIND

Attribute	Description
Name	REDISIND
Datatype	String
Description	Indicates Redispatch Indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	P,C,N

TOP

REDISDT

Attribute	Description	
Name	REDISDT	
Datatype	Date	
Description	Indicates Redispatch Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REDISNO

Attribute	Description	
Name	REDISNO	
Datatype	Number	
Description	Indicattes Redispatch Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	2

TOP

RDISPREF

Attribute	Description	
Name	RDISPREF	
Datatype	String	
Description	Indicates Redispatch Parent Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	16
	pattern	[a-zA-Z0-9]{16}

TOP

CRTRID

Attribute	Description	
Name	CRTRID	
Datatype	String	
Description	indicates Creditor Identification.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

AGMTID

Attribute	Description
Name	AGMTID
Datatype	String
Description	indicates Agreement Identification.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REJCOD

Attribute	Description
Name	REJCOD
Datatype	String
Description	Indicates Reject Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

REJDET

Attribute	Description
Name	REJDET
Datatype	String
Description	Indicates Reject Detail.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INTAMT

Attribute	Description
Name	INTAMT
Datatype	Number
Description	Indicates Interest Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ORGCOREF

Attribute	Description
Name	ORGCOREF
Datatype	String
Description	indicates Original Collection Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COLAMT

Attribute	Description
Name	COLAMT
Datatype	Number
Description	Indicates Collected Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CHGWVR

Attribute	Description
Name	CHGWVR
Datatype	String
Description	indicates Waiver Charge.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REMRK

Attribute	Description
Name	REMRK
Datatype	String
Description	Indicates Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

CUSADD1

Attribute	Description

Name	CUSADD1
Datatype	String
Description	Indicates Customer Address 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSADD2

Attribute	Description
Name	CUSADD2
Datatype	String
Description	Indicates Customer Address 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSADD3

Attribute	Description
Name	CUSADD3
Datatype	String
Description	Indicates Customer Address 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSADD4

Attribute	Description
Name	CUSADD4
Datatype	String
Description	Indicates Customer Address 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSCOMMODE

Attribute	Description
Name	CUSCOMMODE
Datatype	String
Description	Indicates Customer Communication Mode

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,E

TOP

CUSMOBILE

Attribute	**Description**	
Name	CUSMOBILE	
Datatype	Number	
Description	Indicates Customer Mobile Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSEMAIL

Attribute	**Description**	
Name	CUSEMAIL	
Datatype	String	
Description	Indicates Customer Email	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-z]*@[a-z]*

TOP

CPADD1

Attribute	**Description**	
Name	CPADD1	
Datatype	String	
Description	Indicates Counterparty Address 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPADD2

Attribute	**Description**	
Name	CPADD2	
Datatype	String	
Description	Indicates Counterparty Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPADD3

Attribute	Description	
Name	CPADD3	
Datatype	String	
Description	Indicates Counterparty Address 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPADD4

Attribute	Description	
Name	CPADD4	
Datatype	String	
Description	Indicates Counterparty Address 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSTNAM

Attribute	Description	
Name	CUSTNAM	
Datatype	String	
Description	Indicates Name of Customer Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSAVLBAL

Attribute	Description	
Name	CUSAVLBAL	
Datatype	Number	
Description	Indicates Available Balance of Customer Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

MSGSTAT

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

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	Indicates Clearing Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

AUTREJRMK

Attribute	Description
Name	AUTREJRMK
Datatype	String
Description	Indicates Auth Reject Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PMSGSTAT

Attribute	Description
Name	PMSGSTAT
Datatype	String
Description	Indicates Previous Message Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / NA,WT,PD,CG,CD,UD,TO,XX,ER,RV,CT,CE,CX

TOP

CUSREF

Attribute	Description
Name	CUSREF
Datatype	String
Description	Indicates Customer Reference.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYDET1

Attribute	Description
Name	PAYDET1
Datatype	String
Description	Indicates Payment Details 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYDET2

Attribute	Description
Name	PAYDET2
Datatype	String
Description	Indicates Payment Details 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYDET3

Attribute	Description
Name	PAYDET3
Datatype	String
Description	Indicates Payment Details 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYDET4

Attribute	Description

Name	PAYDET4
Datatype	String
Description	Indicates Payment Details 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACTAMT

Attribute	Description
Name	ACTAMT
Datatype	Number
Description	Indicates Actual Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CRGMOD

Attribute	Description
Name	CRGMOD
Datatype	String
Description	Indicates Charge Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

TOP

UPSTAT

Attribute	Description
Name	UPSTAT
Datatype	String
Description	Indicates Upload status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1

TOP

CUSADD5

Attribute	Description
Name	CUSADD5
Datatype	String
Description	Indicates Customer Address 5

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPADD5

Attribute	**Description**	
Name	CPADD5	
Datatype	String	
Description	Indicates Counterparty Address 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSINF1

Attribute	**Description**	
Name	CUSINF1	
Datatype	String	
Description	Indicates Customer Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSINF2

Attribute	**Description**	
Name	CUSINF2	
Datatype	String	
Description	Indicates Customer Information 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSINF3

Attribute	**Description**	
Name	CUSINF3	
Datatype	String	
Description	Indicates Customer Information 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSINF4

Attribute	Description
Name	CUSINF4
Datatype	String
Description	Indicates Customer Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPINF1

Attribute	Description
Name	CPINF1
Datatype	String
Description	Indicates Counterparty Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPINF2

Attribute	Description
Name	CPINF2
Datatype	String
Description	Indicates Counterparty Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPINF3

Attribute	Description
Name	CPINF3
Datatype	String
Description	Indicates Counterparty Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPINF4

Attribute	Description
Name	CPINF4
Datatype	String
Description	Indicates Counterparty Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DIRPPT

Attribute	Description
Name	DIRPPT
Datatype	String
Description	Inidcates Direct Participant
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CVRREQ

Attribute	Description
Name	CVRREQ
Datatype	String
Description	Indicates Cover Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACKSTAT

Attribute	Description
Name	ACKSTAT
Datatype	String
Description	Indicates Acknowledgement Status.
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** enumeration / P,A,N

TOP

TXNCCY

Attribute	Description	
Name	TXNCCY	
Datatype	String	
Description	Indicates Transaction Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

LCYEQAMT

Attribute	Description	
Name	LCYEQAMT	
Datatype	Number	
Description	Indicates LCY Equivalent Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

SERLEVCOD

Attribute	Description	
Name	SERLEVCOD	
Datatype	String	
Description	Indicates Service Level Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	4

TOP

CHGBRER

Attribute	Description	
Name	CHGBRER	
Datatype	String	
Description	Indicates Charge Bearer.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	4

TOP

PYMTREJDT

Attribute	Description
Name	PYMTREJDT
Datatype	Date
Description	Indicates Payment Reject Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STLMNTDT

Attribute	Description
Name	STLMNTDT
Datatype	Date
Description	Indicates Settlement Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRDT

Attribute	Description
Name	INSTRDT
Datatype	Date
Description	Indicates Instruction Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INITPTYNAM

Attribute	Description
Name	INITPTYNAM
Datatype	String
Description	Indicates Name of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

INITPTYADD1

Attribute	Description
Name	INITPTYADD1
Datatype	String
Description	Indicates Addrss 1 of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

INITPTYADD2

Attribute	Description
Name	INITPTYADD2
Datatype	String
Description	Indicates Address 2 of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

INITPTYCTRY

Attribute	Description
Name	INITPTYCTRY
Datatype	String
Description	Indicates Country of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INITPTYTYP

Attribute	Description
Name	INITPTYTYP
Datatype	String
Description	Indicates Type of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** enumeration / O,P

TOP

INITPTYID

Attribute	Description
Name	INITPTYID
Datatype	String
Description	Indicates Type ID of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

INITPTYIDVAL

Attribute	Description
Name	INITPTYIDVAL
Datatype	String
Description	Indicates ID Value of Initiating Party Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPTYOTHIDTYP

Attribute	Description
Name	INITPTYOTHIDTYP
Datatype	String
Description	Indicates Other ID Type of Initiating Party Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPTYIDISSUR

Attribute	Description
Name	INITPTYIDISSUR
Datatype	String
Description	Indicates Issuer ID of Initiating Party Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPTYDOBCTY

Attribute	Description
Name	INITPTYDOBCTY
Datatype	String
Description	Indicates DOB City of Initiating Party Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPTYDOBCTRY

Attribute	Description
Name	INITPTYDOBCTRY
Datatype	String
Description	Indicates DOB Country of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSCTRY

Attribute	Description
Name	CUSCTRY
Datatype	String
Description	Indicates Country of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTYP

Attribute	Description
Name	CUSTYP
Datatype	String
Description	Indicates Type of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** enumeration / O,P

TOP

CUSIDTYP

Attribute	Description
Name	CUSIDTYP
Datatype	String
Description	Indicates ID Type of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CUSIDVAL

Attribute	Description

Name	CUSIDVAL
Datatype	String
Description	Indicates ID value of Customer Identification Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSOTHIDTYP

Attribute	Description
Name	CUSOTHIDTYP
Datatype	String
Description	Indicates Other ID Type of Customer Identification Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSIDISSUER

Attribute	Description
Name	CUSIDISSUER
Datatype	String
Description	Indicates Issuer of Customer Identification Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSDOBCTY

Attribute	Description
Name	CUSDOBCTY
Datatype	String
Description	Indicates City of Birth of Customer Identification Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSDOBCTRY

Attribute	Description
Name	CUSDOBCTRY
Datatype	String
Description	Indicates Country of Birth of Customer Identification Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DEBTRREFPTY

Attribute	**Description**	
Name	DEBTRREFPTY	
Datatype	String	
Description	Indicates Debtor Reference Party	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

CREREFPTY

Attribute	**Description**	
Name	CREREFPTY	
Datatype	String	
Description	Indicates Creditor Reference Party	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

CPTYACCCY

Attribute	**Description**	
Name	CPTYACCCY	
Datatype	String	
Description	Indicates Currency of Counterparty Identification Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

CPTYCTRY

Attribute	**Description**	
Name	CPTYCTRY	
Datatype	String	
Description	Indicates Country of Counterparty Identification Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CPTYTYP

Attribute	Description
Name	CPTYTYP
Datatype	String
Description	Indicates Type of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** enumeration / O,P

TOP

CPTYIDTYP

Attribute	Description
Name	CPTYIDTYP
Datatype	String
Description	Indicates ID Type of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CPTYIDVAL

Attribute	Description
Name	CPTYIDVAL
Datatype	String
Description	Indicates ID value of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYOTHIDTYP

Attribute	Description
Name	CPTYOTHIDTYP
Datatype	String
Description	Indicates Other ID Type of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYIDISSUER

Attribute	Description
Name	CPTYIDISSUER
Datatype	String
Description	Indicates Issuer of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYDOBCTY

Attribute	Description
Name	CPTYDOBCTY
Datatype	String
Description	Indicates City of Birth of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYDOBCTRY

Attribute	Description
Name	CPTYDOBCTRY
Datatype	String
Description	Indicates Country of Birth of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ORGMSGNAME

Attribute	Description
Name	ORGMSGNAME
Datatype	String
Description	Indicates Name of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGMSGREF

Attribute	Description
Name	ORGMSGREF
Datatype	String
Description	Indicates Reference Number of Original Message Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REJORGNAME

Attribute	Description
Name	REJORGNAME
Datatype	String
Description	Indicates Name of Reject Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

REJORGBNK

Attribute	Description
Name	REJORGBNK
Datatype	String
Description	Indicates Bank of Reject Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REJREF

Attribute	Description
Name	REJREF
Datatype	String
Description	Indicates Reference Number of Reject Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REJCODADD

Attribute	Description
Name	REJCODADD

Datatype	String
Description	Indicates Reject Code Additional
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGSRCREF

Attribute	Description
Name	ORGSRCREF
Datatype	String
Description	Indicates Source Reference of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGSTLMNTDT

Attribute	Description
Name	ORGSTLMNTDT
Datatype	Date
Description	Indicates Settlement Date of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORGSTLMNTAMT

Attribute	Description
Name	ORGSTLMNTAMT
Datatype	Number
Description	Indicates Settlement Amount of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ORGSTLMNTCCY

Attribute	Description
Name	ORGSTLMNTCCY
Datatype	String
Description	Indicates Settlement Currency of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></table>

TOP

INFILEREF

Attribute	Description
Name	INFILEREF
Datatype	String
Description	Indicates File Reference Number of Incoming Message Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

TOP

INMSGREF

Attribute	Description
Name	INMSGREF
Datatype	String
Description	Indicates Message Identification of Incoming Message Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INMSGNAME

Attribute	Description
Name	INMSGNAME
Datatype	String
Description	Indicates Message Name of Incoming Message Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INMSGCRDT

Attribute	Description
Name	INMSGCRDT
Datatype	Date
Description	Indicates Message Creation Date of Incoming Message Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ININSTGBNK

Attribute	Description
Name	ININSTGBNK
Datatype	String
Description	Indicates Instructing Bank of Incoming Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ININSTDBNK

Attribute	Description
Name	ININSTDBNK
Datatype	String
Description	Indicates Instructed Bank of Incoming Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INSTLMNTMETD

Attribute	Description
Name	INSTLMNTMETD
Datatype	String
Description	Indicates Settlement Method of Incoming Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INCLRSYSID

Attribute	Description
Name	INCLRSYSID
Datatype	String
Description	Indicates Clearing System Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IPCUSNAME

Attribute	Description

Name	IPCUSNAME
Datatype	String
Description	Indicates Name of Indirect Participant Customer Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

IPCUSADD1

Attribute	Description
Name	IPCUSADD1
Datatype	String
Description	Indicates Address 1 of Indirect Participant Customer Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

IPCUSADD2

Attribute	Description
Name	IPCUSADD2
Datatype	String
Description	Indicates Address 2 of Indirect Participant Customer Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

IPCUSCTRY

Attribute	Description
Name	IPCUSCTRY
Datatype	String
Description	Indicates Country of Indirect Participant Customer Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

IPCUSTYP

Attribute	Description
Name	IPCUSTYP
Datatype	String
Description	Indicates Type of Indirect Participant Customer Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

IPCUSIDTYP

Attribute	**Description**	
Name	IPCUSIDTYP	
Datatype	String	
Description	Indicates ID Type of Indirect Participant Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	a

TOP

IPCUSIDVAL

Attribute	**Description**	
Name	IPCUSIDVAL	
Datatype	String	
Description	Indicates ID Value of Indirect Participant Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IPCUSOTHIDTYP

Attribute	**Description**	
Name	IPCUSOTHIDTYP	
Datatype	String	
Description	Indicates Other ID Type of Indirect Participant Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IPCUSIDISSUR

Attribute	**Description**	
Name	IPCUSIDISSUR	
Datatype	String	
Description	Indicates Issuer of Indirect Participant Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IPCUSDOBCTY

Attribute	Description
Name	IPCUSDOBCTY
Datatype	String
Description	Indicates City Of Birth of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IPCUSDOBCTRY

Attribute	Description
Name	IPCUSDOBCTRY
Datatype	String
Description	Indicates Country of Birth of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

IPCUSACNO

Attribute	Description
Name	IPCUSACNO
Datatype	String
Description	Indicates Account Number of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

IPCUSACCCY

Attribute	Description
Name	IPCUSACCCY
Datatype	String
Description	Indicates Currency of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></table>

TOP

IPCUSBNKCOD

Attribute	Description
Name	IPCUSBNKCOD
Datatype	String
Description	Indicates Bank Code of Indirect Participant Customer Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DDSEQTYP

Attribute	Description
Name	DDSEQTYP
Datatype	String
Description	Indicates Sequence Type of Mandate Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

MANDTID

Attribute	Description
Name	MANDTID
Datatype	String
Description	Indicates Mandate ID of Mandate Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MANSIGNDT

Attribute	Description
Name	MANSIGNDT
Datatype	Date
Description	Indicates Sign Date of Mandate Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CRTRSCHID

Attribute	Description
Name	CRTRSCHID
Datatype	String
Description	Indicates Creditor Scheme ID of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MANAMDIND

Attribute	Description
Name	MANAMDIND
Datatype	String
Description	Indicates Amend Indicator of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MANAMDTYP

Attribute	Description
Name	MANAMDTYP
Datatype	String
Description	Indicates Amend Type of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGMANDTID

Attribute	Description
Name	ORGMANDTID
Datatype	String
Description	Indicates Original Mandate ID of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGCRTRSCHID

Attribute	Description

Name	ORGCRTRSCHID
Datatype	String
Description	Indicates Original Creditor Scheme of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGCRTRNAME

Attribute	Description
Name	ORGCRTRNAME
Datatype	String
Description	Indicates Original Creditor Name of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

ORGDRTRACC

Attribute	Description
Name	ORGDRTRACC
Datatype	String
Description	Indicates Original Debtor Account of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

ORGDRTRBNK

Attribute	Description
Name	ORGDRTRBNK
Datatype	String
Description	Indicates Original Debtor Bank of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

OUTFILEREF

Attribute	Description
Name	OUTFILEREF
Datatype	String
Description	Indicates Outgoing File Reference Number of Outpoing Message Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	16
	pattern	[a-zA-Z0-9]{16}

TOP

OUTMSGREF

Attribute	**Description**	
Name	OUTMSGREF	
Datatype	String	
Description	Indicates Outgoing Message ID of Outpoing Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

OUTMSGNAME

Attribute	**Description**	
Name	OUTMSGNAME	
Datatype	String	
Description	Indicates Outgoing Message Name of Outpoing Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

OUTMSGCRDT

Attribute	**Description**	
Name	OUTMSGCRDT	
Datatype	Date	
Description	Indicates Message Creation Date of Outpoing Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSBNKNAM

Attribute	**Description**	
Name	CUSBNKNAM	
Datatype	String	
Description	Indicates Bank of Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSBNKCTY

Attribute	Description	
Name	CUSBNKCTY	
Datatype	String	
Description	Indicates City of Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CPBNKNAM

Attribute	Description	
Name	CPBNKNAM	
Datatype	String	
Description	Indicates Bank of Counterparty Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPBNKCTY

Attribute	Description	
Name	CPBNKCTY	
Datatype	String	
Description	Indicates City of Counterparty Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LCYCCY

Attribute	Description	
Name	LCYCCY	
Datatype	String	
Description	Indicates Local Currency of Transaction Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

TRNAMTCCY

Attribute	Description
Name	TRNAMTCCY
Datatype	String
Description	Indicates Remitted Amount Currency of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

FCYAMTCCY

Attribute	Description
Name	FCYAMTCCY
Datatype	String
Description	Indicates Foreign Currency of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates Charge Amount of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

GENREMITSLIPININIT

Attribute	Description
Name	GENREMITSLIPININIT
Datatype	String
Description	Indicates Generate Remit Slip of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LAST_EVENT_CODE

Attribute	Description
Name	LAST_EVENT_CODE
Datatype	String
Description	Indicates Last Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

LOCAL_INSTR_TYPE

Attribute	Description
Name	LOCAL_INSTR_TYPE
Datatype	String
Description	It indicates the Instrument type C for Code;P for proprietary.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

LOCAL_INSTR_VALUE

Attribute	Description
Name	LOCAL_INSTR_VALUE
Datatype	String
Description	It indicates local instrument value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMP_CCY

Attribute	Description
Name	COMP_CCY
Datatype	String
Description	It indicates the currency of the compensation amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

COMP_AMT

Attribute	Description
Name	COMP_AMT
Datatype	Number
Description	It indicates the amount that the debtor bank has to receive from creditor bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ELEC_SIGN

Attribute	Description
Name	ELEC_SIGN
Datatype	String
Description	It indicates the electronic signature of the debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_DEBTOR_BIRTH_CITY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_CITY
Datatype	String
Description	It indicates the city of birth of Ultimate debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_COUNTRY
Datatype	String
Description	It indicates the country of birth of Ultimate Debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ULT_CREDITOR_BIRTH_CITY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_CITY
Datatype	String
Description	It indicates the city of birth of Ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_CREDITOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_COUNTRY
Datatype	String
Description	It indicates the country of birth of Ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CREDITOR_SCH_TYPE

Attribute	Description
Name	CREDITOR_SCH_TYPE
Datatype	String
Description	It indicates the scheme type of the creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	CREDITOR_SCH_ID_VALUE
Datatype	String
Description	It indicates the scheme identification value of the creditor
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CREDITOR_SCH_ID_TYPE

Attribute	Description

Name	CREDITOR_SCH_ID_TYPE
Datatype	String
Description	It indicates the scheme identification type of the creditor.OI for Other Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORG_CREDITOR_SCH_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_TYPE
Datatype	String
Description	It indicates the scheme type of Original creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_VALUE
Datatype	String
Description	It indicates the scheme identification value of the original creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	String
Description	It indicates the Scheme Identification type of the Original creditor.OI for Other Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ULT_DEBTOR_ID

Attribute	Description
Name	ULT_DEBTOR_ID
Datatype	String

Description	It indicates the identification code of ultimate debtor.O for Organisation;P for Private.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P

TOP

ULT_DEBTOR_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_ID_TYPE
Datatype	String
Description	It indicates the identification type of the Ultimate Debtor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_DEBTOR_ID_VALUE

Attribute	Description
Name	ULT_DEBTOR_ID_VALUE
Datatype	String
Description	It indicates the identification value of the Ultimate Debtor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_DEBTOR_OTHER_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_OTHER_ID_TYPE
Datatype	String
Description	It indicates the Other identification type of the Ultimate debtor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_DEBTOR_ID_ISSUER

Attribute	Description
Name	ULT_DEBTOR_ID_ISSUER
Datatype	String
Description	It indicates the Idendification Issuer of the Ultimate Debtor.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_CREDITOR_ID

Attribute	**Description**	
Name	ULT_CREDITOR_ID	
Datatype	String	
Description	It indicates the identification of the Ultimate Creditor .O for Organisation;P for Private.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,P

TOP

ULT_CREDITOR_ID_TYPE

Attribute	**Description**	
Name	ULT_CREDITOR_ID_TYPE	
Datatype	String	
Description	It indicates the identification type of the Ultimate Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_CREDITOR_ID_VALUE

Attribute	**Description**	
Name	ULT_CREDITOR_ID_VALUE	
Datatype	String	
Description	It indicates the identification value of the Ultimate Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_CREDITOR_OTHER_ID_TYPE

Attribute	**Description**	
Name	ULT_CREDITOR_OTHER_ID_TYPE	
Datatype	String	
Description	It indicates the other identification type of the Ultimate Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_CREDITOR_ID_ISSUER

Attribute	Description
Name	ULT_CREDITOR_ID_ISSUER
Datatype	String
Description	It indicates the Identification type issuer of the Ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CATEGORY_PURPOSE

Attribute	Description
Name	CATEGORY_PURPOSE
Datatype	String
Description	It indicates the category purpose of the credit transfer.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

PURPOSE_TYPE

Attribute	Description
Name	PURPOSE_TYPE
Datatype	String
Description	It indicates the the purpose type of the credit transfer. C for Code ; P for Proprietary.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

PURPOSE_VALUE

Attribute	Description
Name	PURPOSE_VALUE
Datatype	String
Description	It indicates the purpose value of the credit transfer.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Pcudf-Details

Attribute	Description
Name	Pcudf-Details
Datatype	
Description	PC UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates value of field name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charges
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG1CCY

Attribute	Description

Name	CHG1CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG1ACCCY

Attribute	Description
Name	CHG1ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG1AMT

Attribute	Description
Name	CHG1AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG1ACBRN

Attribute	Description
Name	CHG1ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG1ACNO

Attribute	Description
Name	CHG1ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG1WVR

Attribute	Description
Name	CHG1WVR
Datatype	String
Description	Indicates Waive of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHG2CCY

Attribute	Description
Name	CHG2CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG2ACCCY

Attribute	Description
Name	CHG2ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG2AMT

Attribute	Description
Name	CHG2AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG2ACBRN

Attribute	Description
Name	CHG2ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG2ACNO

Attribute	Description
Name	CHG2ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG2WVR

Attribute	Description
Name	CHG2WVR
Datatype	String
Description	Indicates Waive of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHG3CCY

Attribute	Description
Name	CHG3CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG3ACCCY

Attribute	Description
Name	CHG3ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG3AMT

Attribute	Description
Name	CHG3AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG3ACBRN

Attribute	Description
Name	CHG3ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG3ACNO

Attribute	Description
Name	CHG3ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG3WVR

Attribute	Description
Name	CHG3WVR
Datatype	String
Description	Indicates Waive of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHG4CCY

Attribute	Description
Name	CHG4CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG4ACCCY

Attribute	Description
Name	CHG4ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG4AMT

Attribute	Description
Name	CHG4AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG4ACBRN

Attribute	Description
Name	CHG4ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG4ACNO

Attribute	Description
Name	CHG4ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG4WVR

Attribute	Description
Name	CHG4WVR
Datatype	String
Description	Indicates Waive of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHG5CCY

Attribute	Description
Name	CHG5CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG5ACCCY

Attribute	Description
Name	CHG5ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG5AMT

Attribute	Description
Name	CHG5AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG5ACBRN

Attribute	Description
Name	CHG5ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG5ACNO

Attribute	Description
Name	CHG5ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG5WVR

Attribute	Description
Name	CHG5WVR
Datatype	String
Description	Indicates Waive of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Split-Details

Attribute	Description
Name	Split-Details
Datatype	
Description	Split Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	Indicates Serial Number of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 2

TOP

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	String
Description	Indicates Branch of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACNO

Attribute	Description
Name	ACNO
Datatype	String
Description	Indicates Account Number of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

MISREF

Attribute	Description
Name	MISREF
Datatype	String
Description	Indicates MIS Reference Number of Split Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

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

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

REL_REF

Attribute	**Description**	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

REL_ACC

Attribute	**Description**	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

MISHD

Attribute	**Description**	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

POOLCD

Attribute	**Description**	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description

Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Reverse-Details

Attribute	Description
Name	Reverse-Details
Datatype	
Description	Reverse Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DPCHREQD

Attribute	Description
Name	DPCHREQD
Datatype	String
Description	Indicates Dispatch Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVCODE

Attribute	Description

Name	REVCODE
Datatype	String
Description	It indicates Reject Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

REVDET

Attribute	Description
Name	REVDET
Datatype	String
Description	It indicates Reject Detail.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REVCODADD

Attribute	Description
Name	REVCODADD
Datatype	String
Description	It indicates Reject Code Additional.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REVORGNAME

Attribute	Description
Name	REVORGNAME
Datatype	String
Description	Indicates Name of Reject Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

REVORGBNK

Attribute	Description
Name	REVORGBNK
Datatype	String
Description	Indicates Bank of Reject Details.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description	MIS Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH

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

TOP

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS1LBL1

Attribute	**Description**	
Name	COMPMIS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS2LBL2

Attribute	**Description**	
Name	COMPMIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS3LBL3

Attribute	**Description**	
Name	COMPMIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS4LBL4

Attribute	**Description**

Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

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

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

Contract-Project-Details

Attribute	Description
Name	Contract-Project-Details
Datatype	
Description	Project Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TRN_REF_NO

Attribute	Description
Name	TRN_REF_NO
Datatype	String
Description	Indicates transaction reference number of project details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	Indicates module of project details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

TOP

PROJECT_NAME

Attribute	Description
Name	PROJECT_NAME
Datatype	String
Description	Indicates project name of project details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

UNIT_PAYMENT

Attribute	Description
Name	UNIT_PAYMENT
Datatype	String

Description	Indicates unit payment status of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UNIT_ID

Attribute	Description
Name	UNIT_ID
Datatype	String
Description	Indicates unit id of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DEPOSIT_TFR_NO

Attribute	Description
Name	DEPOSIT_TFR_NO
Datatype	String
Description	Indicates deposit slip number or transfer request number of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

2.30.2.PCContract-FastTrackCreate-Req-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contract-Details*
    - *SRCREF*
    - *CUSTOMREF*
    - *THRREF*
    - *NETWRK*
    - *PRDCAT*
    - *PRDCOD*
    - *CATEGORY_PURPOSE*
    - *PRORTY*
    - *CREDITOR_SCH_TYPE*
    - *ORG_CREDITOR_SCH_TYPE*
    - *CUSBNKCOD*
    - *CUSACLCF*
    - *CUSACBRN*
    - *CUSACNO*
    - *CUSACCCY*
    - *CPBNKCOD*
    - *CPACNO*
    - *CPNAM*

CUTOFSTAT
ULT_DEBTOR_ID
ULT_CREDITOR_ID
PURPOSE_TYPE
LOCAL_INSTRUMENT_TYPE
ACTDT
CUSENTDT
CUSENVALDT
CPENTDT
CPENTVALDT
DISDT
CONSREQ
CONSREF
GENADV
DISPCH
EXQUEUE
RELTXN
CONTSTAT
AMFLG
ACREDT
BNKREDT
DEBCAT
INVSPLREQ
SPLIND
SPLNO
SPLPARREF
AUTRES
RESDT
RESADVREQ
REDISREQ
AUTREDIS
REDISIND
REDISDT
REDISNO
RDISPREF
CRTRID
AGMTID
REJCOD
REJDET
INTAMT
COMP_AMT
ORGCOREF
COLAMT
REMRK

CUSADD1
CUSADD2
CUSADD3
CUSADD4
CUSCOMMODE
CUSMOBILE
CUSEMAIL
CPADD1
CPADD2
CPADD3
CPADD4
CUSTNAM
CUSAVLBAL
MSGSTAT
CLRBRN
AUTREJRMK
PMSGSTAT
CUSREF
PAYDET1
PAYDET2
PAYDET3
PAYDET4
ACTAMT
CRGMOD
CUSADD5
CPADD5
CUSINF1
CUSINF2
CUSINF3
CUSINF4
CPINF1
CPINF2
CPINF3
CPINF4
ULT_DEBTOR_ID_TYPE
ULT_DEBTOR_ID_VALUE
ULT_DEBTOR_OTHER_ID_TYPE
ULT_DEBTOR_ID_ISSUER
ULT_CREDITOR_ID_TYPE
ULT_CREDITOR_ID_VALUE
ULT_CREDITOR_OTHER_ID_TYPE
ULT_CREDITOR_ID_ISSUER
PURPOSE_VALUE
ELEC_SIGN

ULT_DEBTOR_BIRTH_CITY
ULT_CREDITOR_BIRTH_CITY
LOCAL_INSTRUMENT_VALUE
CREDITOR_SCH_ID_VALUE
CREDITOR_SCH_ID_TYPE
ORG_CREDITOR_SCH_ID_VALUE
ORG_CREDITOR_SCH_ID_TYPE
TXNCCY
INITPTYNAM
INITPTYADD1
INITPTYADD2
INITPTYCTRY
INITPTYTYP
INITPTYID
INITPTYIDVAL
INITPTYOTHIDTYP
INITPTYIDISSUR
INITPTYDOBCTY
INITPTYDOBCTRY
ULT_DEBTOR_BIRTH_COUNTRY
ULT_CREDITOR_BIRTH_COUNTRY
CUSCTRY
CUSTYP
CUSIDTYP
CUSIDVAL
CUSOTHIDTYP
CUSIDISSUER
CUSDOBCTY
CUSDOBCTRY
CPTYACCCY
COMP_CCY
CPTYCTRY
CPTYTYP
CPTYIDTYP
CPTYIDVAL
CPTYOTHIDTYP
CPTYIDISSUER
CPTYDOBCTY
CPTYDOBCTRY
INFILEREF
INMSGREF
INMSGNAME
INMSGCRDT
ININSTGBNK

ININSTDBNK
INSTLMNTMETD
DDSEQTYP
MANAMDIND
MANAMDTYP
ORGMANDTID
ORGCRTRSCHID
ORGCRTRNAME
ORGDRTRACC
ORGDRTRBNK
OUTFILEREF
OUTMSGREF
OUTMSGNAME
OUTMSGCRDT
CHGAMT
CHGWAIVER
Pcudf-Details
  FLDNAME
  FLDVAL
Split-Details
  BRNCOD
  ACNO
  AMT
  Mis-Details
    BRANCH
    CUSTNO
    MISGRP
    REL_REF
    REL_ACC
    MISHD
    POOLCD
    REFRT
    REFRTTYPE
    REFXRT
    CALCMETH
    MISGRPTXN
    REFRTCD
    REFRTSPRD
    FUNDMIS1
    FUNDMIS2
    FUNDMIS3
    FUNDMIS4
    FUNDMIS5
    FUNDMIS6

FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10

COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10

Mis-Details

BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9

FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3

COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Contract-Project-Details
TRN_REF_NO
MODULE
PROJECT_NAME
UNIT_PAYMENT
UNIT_ID
DEPOSIT_TFR_NO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

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	**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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	Indicates the PC Contract Details-PC Contract IO type

TOP

SRCREF

Attribute	Description
Name	SRCREF
Datatype	String
Description	Indicates Source Reference.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

CUSTOMREF

Attribute	Description

Name	CUSTOMREF
Datatype	String
Description	Indicates Custom Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

THRREF

Attribute	Description
Name	THRREF
Datatype	String
Description	Indicates Their Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

NETWRK

Attribute	Description
Name	NETWRK
Datatype	String
Description	Indicates Network.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

PRDCOD

Attribute	Description
Name	PRDCOD
Datatype	String

Description	Indicates Product Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 4; pattern / [a-zA-Z0-9]{4}

TOP

CATEGORY_PURPOSE

Attribute	Description
Name	CATEGORY_PURPOSE
Datatype	String
Description	It indicates the category purpose of the credit transfer.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 4; pattern / [a-zA-Z0-9]{4}

TOP

PRORTY

Attribute	Description
Name	PRORTY
Datatype	String
Description	Indicates Priority.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

CREDITOR_SCH_TYPE

Attribute	Description
Name	CREDITOR_SCH_TYPE
Datatype	String
Description	It indicates the Creditor Scheme type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

ORG_CREDITOR_SCH_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_TYPE
Datatype	String
Description	It indicates the scheme type of the Original Creditor.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

CUSBNKCOD

Attribute	**Description**	
Name	CUSBNKCOD	
Datatype	String	
Description	Indicates Customer Bankcode.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CUSACLCF

Attribute	**Description**	
Name	CUSACLCF	
Datatype	String	
Description	Indicates Cust AC LCF	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	32

TOP

CUSACBRN

Attribute	**Description**	
Name	CUSACBRN	
Datatype	String	
Description	Indicates Customer Account Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

CUSACNO

Attribute	**Description**	
Name	CUSACNO	
Datatype	String	
Description	Indicates Customer Account Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CUSACCCY

Attribute	Description
Name	CUSACCCY
Datatype	String
Description	Indicates Customer Account Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CPBNKCOD

Attribute	Description
Name	CPBNKCOD
Datatype	String
Description	Indicates Counterparty Bankcode.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CPACNO

Attribute	Description
Name	CPACNO
Datatype	String
Description	Indicates Counterparty Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

CPNAM

Attribute	Description
Name	CPNAM
Datatype	String
Description	Indicates Counterparty Name.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUTOFSTAT

Attribute	Description
Name	CUTOFSTAT
Datatype	String
Description	Indicates Cutoff Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

ULT_DEBTOR_ID

Attribute	Description
Name	ULT_DEBTOR_ID
Datatype	String
Description	It indicates the identification of the Ultimate Debtor.O for Organisation;P for Private.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,P

TOP

ULT_CREDITOR_ID

Attribute	Description
Name	ULT_CREDITOR_ID
Datatype	String
Description	It indicates the identification of the Ultimate Creditor.O for organisation;P for Private.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,P

TOP

PURPOSE_TYPE

Attribute	Description
Name	PURPOSE_TYPE
Datatype	String
Description	It indicates the purpose type of the Credit transfer.C for Code;P for Proprietary.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

LOCAL_INSTRUMENT_TYPE

Attribute	Description
Name	LOCAL_INSTRUMENT_TYPE
Datatype	String
Description	It indicates the Local Instrument Type.C for Code;P for Proprietary.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

ACTDT

Attribute	Description
Name	ACTDT
Datatype	Date
Description	Indicates Activation Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSENTDT

Attribute	Description
Name	CUSENTDT
Datatype	Date
Description	Indicates Customer Entry Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSENVALDT

Attribute	Description
Name	CUSENVALDT
Datatype	Date
Description	Indicates Customer Entry Value Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CPENTDT

Attribute	Description
Name	CPENTDT
Datatype	Date
Description	Indicates Counterparty Entry Date.

Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CPENTVALDT

Attribute	Description
Name	CPENTVALDT
Datatype	Date
Description	Indicates Counterparty Entry Value Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISDT

Attribute	Description
Name	DISDT
Datatype	Date
Description	Indicates Dispatch Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONSREQ

Attribute	Description
Name	CONSREQ
Datatype	String
Description	Indicates Consol Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONSREF

Attribute	Description
Name	CONSREF
Datatype	String
Description	Indicates Consolidation Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GENADV

Attribute	Description
Name	GENADV

Datatype	String
Description	Indicates Generate Advice.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISPCH

Attribute	Description
Name	DISPCH
Datatype	String
Description	Indicates Dispatch Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXQUEUE

Attribute	Description
Name	EXQUEUE
Datatype	String
Description	Indicates Exception Queue.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 2

TOP

RELTXN

Attribute	Description
Name	RELTXN
Datatype	String
Description	Indicates Related Transaction.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	W,H,U,A,O,L,V,S,P,D,X

TOP

AMFLG

Attribute	**Description**	
Name	AMFLG	
Datatype	String	
Description	Indicates Auto/Manual Flag.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

ACREDT

Attribute	**Description**	
Name	ACREDT	
Datatype	String	
Description	Indicates Account Redirect.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BNKREDT

Attribute	**Description**	
Name	BNKREDT	
Datatype	String	
Description	Indicates Bank Redirect.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DEBCAT

Attribute	**Description**	
Name	DEBCAT	
Datatype	String	
Description	Indicates Debtor Category.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INVSPLREQ

Attribute	Description
Name	INVSPLREQ
Datatype	String
Description	Indicates Invoice Split Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLIND

Attribute	Description
Name	SPLIND
Datatype	String
Description	Indicates Split Indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLNO

Attribute	Description
Name	SPLNO
Datatype	Number
Description	Indicates Split Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

SPLPARREF

Attribute	Description
Name	SPLPARREF
Datatype	String
Description	Indicates Split Parent Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

AUTRES

Attribute	Description
Name	AUTRES
Datatype	String
Description	Indicates Auto Response.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RESDT

Attribute	Description
Name	RESDT
Datatype	Date
Description	Indicates Response Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RESADVREQ

Attribute	Description
Name	RESADVREQ
Datatype	String
Description	Indicates Response Advice Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REDISREQ

Attribute	Description
Name	REDISREQ
Datatype	String
Description	Indicates Redispatch Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTREDIS

Attribute	Description
Name	AUTREDIS

Datatype	String
Description	Indicates Auto Redispatch.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REDISIND

Attribute	Description
Name	REDISIND
Datatype	String
Description	Indicates Redispatch Indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REDISDT

Attribute	Description
Name	REDISDT
Datatype	Date
Description	Indicates Redispatch Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REDISNO

Attribute	Description
Name	REDISNO
Datatype	Number
Description	Indicattes Redispatch Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

TOP

RDISPREF

Attribute	Description
Name	RDISPREF
Datatype	String
Description	Indicates Redispatch Parent Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

CRTRID

Attribute	Description
Name	CRTRID
Datatype	String
Description	indicates Creditor Identification.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGMTID

Attribute	Description
Name	AGMTID
Datatype	String
Description	indicates Agreement Identification.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REJCOD

Attribute	Description
Name	REJCOD
Datatype	String
Description	Indicates Reject Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

REJDET

Attribute	Description
Name	REJDET
Datatype	String
Description	Indicates Reject Detail.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INTAMT

Attribute	Description
Name	INTAMT
Datatype	Number
Description	Indicates Interest Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

COMP_AMT

Attribute	Description
Name	COMP_AMT
Datatype	Number
Description	It indicates the compensation amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ORGCOREF

Attribute	Description
Name	ORGCOREF
Datatype	String
Description	indicates Original Collection Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COLAMT

Attribute	Description
Name	COLAMT
Datatype	Number
Description	Indicates Collected Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

REMRK

Attribute	Description	
Name	REMRK	
Datatype	String	
Description	Indicates Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	765

TOP

CUSADD1

Attribute	Description	
Name	CUSADD1	
Datatype	String	
Description	Indicates Customer Address 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSADD2

Attribute	Description	
Name	CUSADD2	
Datatype	String	
Description	Indicates Customer Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSADD3

Attribute	Description	
Name	CUSADD3	
Datatype	String	
Description	Indicates Customer Address 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSADD4

Attribute	Description
Name	CUSADD4
Datatype	String
Description	Indicates Customer Address 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSCOMMODE

Attribute	Description
Name	CUSCOMMODE
Datatype	String
Description	Indicates Customer Communication Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,E

TOP

CUSMOBILE

Attribute	Description
Name	CUSMOBILE
Datatype	Number
Description	Indicates Customer Mobile Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSEMAIL

Attribute	Description
Name	CUSEMAIL
Datatype	String
Description	Indicates Customer Email
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-z]*@[a-z]*

TOP

CPADD1

Attribute	Description
Name	CPADD1
Datatype	String
Description	Indicates Counterparty Address 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPADD2

Attribute	**Description**	
Name	CPADD2	
Datatype	String	
Description	Indicates Counterparty Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPADD3

Attribute	**Description**	
Name	CPADD3	
Datatype	String	
Description	Indicates Counterparty Address 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPADD4

Attribute	**Description**	
Name	CPADD4	
Datatype	String	
Description	Indicates Counterparty Address 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSTNAM

Attribute	**Description**	
Name	CUSTNAM	
Datatype	String	
Description	Indicates Name of Customer Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSAVLBAL

Attribute	Description
Name	CUSAVLBAL
Datatype	Number
Description	Indicates Available Balance of Customer Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

MSGSTAT

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

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	Indicates Clearing Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

AUTREJRMK

Attribute	Description
Name	AUTREJRMK
Datatype	String
Description	Indicates Auth Reject Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PMSGSTAT

Attribute	Description	
Name	PMSGSTAT	
Datatype	String	
Description	Indicates Previous Message Status.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	NA,WT,PD,CG,CD,UD,TO,XX,ER,RV,CT,CE,CX

TOP

CUSREF

Attribute	Description	
Name	CUSREF	
Datatype	String	
Description	Indicates Customer Reference.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYDET1

Attribute	Description	
Name	PAYDET1	
Datatype	String	
Description	Indicates Payment Details 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYDET2

Attribute	Description	
Name	PAYDET2	
Datatype	String	
Description	Indicates Payment Details 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYDET3

Attribute	Description	
Name	PAYDET3	
Datatype	String	
Description	Indicates Payment Details 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PAYDET4

Attribute	Description	
Name	PAYDET4	
Datatype	String	
Description	Indicates Payment Details 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACTAMT

Attribute	Description	
Name	ACTAMT	
Datatype	Number	
Description	Indicates Actual Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

CRGMOD

Attribute	Description	
Name	CRGMOD	
Datatype	String	
Description	Indicates Charge Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,D

TOP

CUSADD5

Attribute	Description
Name	CUSADD5
Datatype	String
Description	Indicates Customer Address 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPADD5

Attribute	Description
Name	CPADD5
Datatype	String
Description	Indicates Counterparty Address 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSINF1

Attribute	Description
Name	CUSINF1
Datatype	String
Description	Indicates Customer Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSINF2

Attribute	Description
Name	CUSINF2
Datatype	String
Description	Indicates Customer Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSINF3

Attribute	Description

Name	CUSINF3
Datatype	String
Description	Indicates Customer Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSINF4

Attribute	Description
Name	CUSINF4
Datatype	String
Description	Indicates Customer Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CPINF1

Attribute	Description
Name	CPINF1
Datatype	String
Description	Indicates Counterparty Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CPINF2

Attribute	Description
Name	CPINF2
Datatype	String
Description	Indicates Counterparty Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CPINF3

Attribute	Description
Name	CPINF3
Datatype	String
Description	Indicates Counterparty Information 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPINF4

Attribute	**Description**	
Name	CPINF4	
Datatype	String	
Description	Indicates Counterparty Information 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_DEBTOR_ID_TYPE

Attribute	**Description**	
Name	ULT_DEBTOR_ID_TYPE	
Datatype	String	
Description	It indicates the Identification Type of the Ultimate Debtor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_DEBTOR_ID_VALUE

Attribute	**Description**	
Name	ULT_DEBTOR_ID_VALUE	
Datatype	String	
Description	It indicates the Identification Value of the Ultimate Debtor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_DEBTOR_OTHER_ID_TYPE

Attribute	**Description**	
Name	ULT_DEBTOR_OTHER_ID_TYPE	
Datatype	String	
Description	It indicates the Identification Type of the other identificationspecified for Ultimate debtor.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_DEBTOR_ID_ISSUER

Attribute	Description
Name	ULT_DEBTOR_ID_ISSUER
Datatype	String
Description	It indicates the Identification Issuer of the Ultimate debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_CREDITOR_ID_TYPE

Attribute	Description
Name	ULT_CREDITOR_ID_TYPE
Datatype	String
Description	It indicates the Identification type of the Ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_CREDITOR_ID_VALUE

Attribute	Description
Name	ULT_CREDITOR_ID_VALUE
Datatype	String
Description	It indicates the Identification Value of the Ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_CREDITOR_OTHER_ID_TYPE

Attribute	Description
Name	ULT_CREDITOR_OTHER_ID_TYPE
Datatype	String
Description	It indicates the identification Type of the Other Identification specified for Ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_CREDITOR_ID_ISSUER

Attribute	Description	
Name	ULT_CREDITOR_ID_ISSUER	
Datatype	String	
Description	It indicates the Identification Issuer of the Ultimate Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PURPOSE_VALUE

Attribute	Description	
Name	PURPOSE_VALUE	
Datatype	String	
Description	It indicates the Purpose Value of the Credit Transfer.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ELEC_SIGN

Attribute	Description	
Name	ELEC_SIGN	
Datatype	String	
Description	It indicates the electronic signature of the debtor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_DEBTOR_BIRTH_CITY

Attribute	Description	
Name	ULT_DEBTOR_BIRTH_CITY	
Datatype	String	
Description	It indicates the city of birth of the Ultimate Debtor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_CREDITOR_BIRTH_CITY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_CITY
Datatype	String
Description	It indicates the city of birth of the Ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LOCAL_INSTRUMENT_VALUE

Attribute	Description
Name	LOCAL_INSTRUMENT_VALUE
Datatype	String
Description	It indicates the value of the Local Instrument.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	CREDITOR_SCH_ID_VALUE
Datatype	String
Description	It indicates the scheme identification value of the Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	CREDITOR_SCH_ID_TYPE
Datatype	String
Description	It indicates the scheme identification type of the creditor.OI for other Identification.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description

Name	ORG_CREDITOR_SCH_ID_VALUE
Datatype	String
Description	It indicates the Scheme identification value of the Original Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	String
Description	It indicates the Scheme identification type of the Original Creditor.OI for Other Identification.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TXNCCY

Attribute	Description
Name	TXNCCY
Datatype	String
Description	Indicates Transaction Currency.
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

INITPTYNAM

Attribute	Description
Name	INITPTYNAM
Datatype	String
Description	Indicates Name of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

INITPTYADD1

Attribute	Description
Name	INITPTYADD1
Datatype	String
Description	Indicates Addrss 1 of Initiating Party Details.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

INITPTYADD2

Attribute	**Description**	
Name	INITPTYADD2	
Datatype	String	
Description	Indicates Addrss 2 of Initiating Party Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

INITPTYCTRY

Attribute	**Description**	
Name	INITPTYCTRY	
Datatype	String	
Description	Indicates Country of Initiating Party Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

INITPTYTYP

Attribute	**Description**	
Name	INITPTYTYP	
Datatype	String	
Description	Indicates Type of Initiating Party Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,P

TOP

INITPTYID

Attribute	**Description**	
Name	INITPTYID	
Datatype	String	
Description	Indicates Type ID of Initiating Party Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

INITPTYIDVAL

Attribute	Description
Name	INITPTYIDVAL
Datatype	String
Description	Indicates ID Value of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INITPTYOTHIDTYP

Attribute	Description
Name	INITPTYOTHIDTYP
Datatype	String
Description	Indicates Other ID Type of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INITPTYIDISSUR

Attribute	Description
Name	INITPTYIDISSUR
Datatype	String
Description	Indicates Issuer ID of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INITPTYDOBCTY

Attribute	Description
Name	INITPTYDOBCTY
Datatype	String
Description	Indicates DOB City of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INITPTYDOBCTRY

Attribute	Description
Name	INITPTYDOBCTRY
Datatype	String
Description	Indicates DOB Country of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_COUNTRY
Datatype	String
Description	It indicates the Country of Birth of the Ultimate Debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ULT_CREDITOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_COUNTRY
Datatype	String
Description	It indicates the Country of birth of the Ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSCTRY

Attribute	Description
Name	CUSCTRY
Datatype	String
Description	Indicates Country of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTYP

Attribute	Description
Name	CUSTYP
Datatype	String
Description	Indicates Type of Customer Identification Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P

TOP

CUSIDTYP

Attribute	Description
Name	CUSIDTYP
Datatype	String
Description	Indicates ID Type of Customer Identification Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

CUSIDVAL

Attribute	Description
Name	CUSIDVAL
Datatype	String
Description	Indicates ID value of Customer Identification Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSOTHIDTYP

Attribute	Description
Name	CUSOTHIDTYP
Datatype	String
Description	Indicates Other ID Type of Customer Identification Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSIDISSUER

Attribute	Description
Name	CUSIDISSUER

Datatype	String
Description	Indicates Issuer of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSDOBCTY

Attribute	Description
Name	CUSDOBCTY
Datatype	String
Description	Indicates City of Birth of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSDOBCTRY

Attribute	Description
Name	CUSDOBCTRY
Datatype	String
Description	Indicates Country of Birth of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CPTYACCCY

Attribute	Description
Name	CPTYACCCY
Datatype	String
Description	Indicates Currency of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

COMP_CCY

Attribute	Description
Name	COMP_CCY
Datatype	String
Description	It indicates the currency of the Compensation amount.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

CPTYCTRY

Attribute	**Description**	
Name	CPTYCTRY	
Datatype	String	
Description	Indicates Country of Counterparty Identification Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CPTYTYP

Attribute	**Description**	
Name	CPTYTYP	
Datatype	String	
Description	Indicates Type of Counterparty Identification Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,P

TOP

CPTYIDTYP

Attribute	**Description**	
Name	CPTYIDTYP	
Datatype	String	
Description	Indicates ID Type of Counterparty Identification Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

CPTYIDVAL

Attribute	**Description**	
Name	CPTYIDVAL	
Datatype	String	
Description	Indicates ID value of Counterparty Identification Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYOTHIDTYP

Attribute	Description
Name	CPTYOTHIDTYP
Datatype	String
Description	Indicates Other ID Type of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYIDISSUER

Attribute	Description
Name	CPTYIDISSUER
Datatype	String
Description	Indicates Issuer of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYDOBCTY

Attribute	Description
Name	CPTYDOBCTY
Datatype	String
Description	Indicates City of Birth of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYDOBCTRY

Attribute	Description
Name	CPTYDOBCTRY
Datatype	String
Description	Indicates Country of Birth of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INFILEREF

Attribute	Description
Name	INFILEREF
Datatype	String
Description	Indicates File Reference Number of Incoming Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 40

TOP

INMSGREF

Attribute	Description
Name	INMSGREF
Datatype	String
Description	Indicates Message Identification of Incoming Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INMSGNAME

Attribute	Description
Name	INMSGNAME
Datatype	String
Description	Indicates Message Name of Incoming Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INMSGCRDT

Attribute	Description
Name	INMSGCRDT
Datatype	Date
Description	Indicates Message Creation Date of Incoming Message Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ININSTGBNK

Attribute	Description
Name	ININSTGBNK

Datatype	String
Description	Indicates Instructing Bank of Incoming Message Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ININSTDBNK

Attribute	Description
Name	ININSTDBNK
Datatype	String
Description	Indicates Instructed Bank of Incoming Message Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

INSTLMNTMETD

Attribute	Description
Name	INSTLMNTMETD
Datatype	String
Description	Indicates Settlement Method of Incoming Message Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DDSEQTYP

Attribute	Description
Name	DDSEQTYP
Datatype	String
Description	Indicates Sequence Type of Mandate Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

MANAMDIND

Attribute	Description
Name	MANAMDIND
Datatype	String
Description	Indicates Amend Indicator of Mandate Details

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MANAMDTYP

Attribute	Description
Name	MANAMDTYP
Datatype	String
Description	Indicates Amend Type of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGMANDTID

Attribute	Description
Name	ORGMANDTID
Datatype	String
Description	Indicates Original Mandate ID of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGCRTRSCHID

Attribute	Description
Name	ORGCRTRSCHID
Datatype	String
Description	Indicates Original Creditor Scheme of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGCRTRNAME

Attribute	Description
Name	ORGCRTRNAME
Datatype	String
Description	Indicates Original Creditor Name of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

ORGDRTRACC

Attribute	Description
Name	ORGDRTRACC
Datatype	String
Description	Indicates Original Debtor Account of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

ORGDRTRBNK

Attribute	Description
Name	ORGDRTRBNK
Datatype	String
Description	Indicates Original Debtor Bank of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

OUTFILEREF

Attribute	Description
Name	OUTFILEREF
Datatype	String
Description	Indicates Outgoing File Reference Number of Outpoing Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

OUTMSGREF

Attribute	Description
Name	OUTMSGREF
Datatype	String
Description	Indicates Outgoing Message ID of Outpoing Message Details
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

OUTMSGNAME

Attribute	Description
Name	OUTMSGNAME
Datatype	String
Description	Indicates Outgoing Message Name of Outpoing Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

OUTMSGCRDT

Attribute	Description
Name	OUTMSGCRDT
Datatype	Date
Description	Indicates Message Creation Date of Outpoing Message Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates Charge Amount of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGWAIVER

Attribute	Description
Name	CHGWAIVER
Datatype	String
Description	Indicates Charge Waiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Pcudf-Details

Attribute	Description
Name	Pcudf-Details
Datatype	
Description	PC UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates value of field name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Split-Details

Attribute	Description
Name	Split-Details
Datatype	
Description	Split Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	String
Description	Indicates Branch of Split Details.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACNO

Attribute	Description
Name	ACNO
Datatype	String
Description	Indicates Account Number of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Account Number of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

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

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String

Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BRANCH

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

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>fractionDigits</td><td>15</td></tr><tr><td>minInclusive</td><td>0</td></tr><tr><td>totalDigits</td><td>26</td></tr></table>

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MISGRPTXN

Attribute	Description

Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RTFLAG

Attribute	**Description**	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCFLG

Attribute	**Description**	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TXNMIS1

Attribute	**Description**	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS2

Attribute	**Description**
Name	TXNMIS2
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

FUNDMIS4LBL4

Attribute	**Description**	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

FUNDMIS5LBL5

Attribute	**Description**	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

FUNDMIS6LBL6

Attribute	**Description**	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

FUNDMIS7LBL7

Attribute	**Description**
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

FUNDMIS8LBL8

Attribute	**Description**	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

FUNDMIS9LBL9

Attribute	**Description**	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

FUNDMIS10LBL10

Attribute	**Description**	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS1LBL1

Attribute	**Description**
Name	COMPMIS1LBL1
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

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

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

TOP

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2
	minLength	0

TOP

Contract-Project-Details

Attribute	Description	
Name	Contract-Project-Details	
Datatype		
Description	Project Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

TRN_REF_NO

Attribute	Description
Name	TRN_REF_NO
Datatype	String
Description	Indicates transaction reference number of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	Indicates module of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

PROJECT_NAME

Attribute	Description
Name	PROJECT_NAME
Datatype	String
Description	Indicates project name of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UNIT_PAYMENT

Attribute	Description
Name	UNIT_PAYMENT
Datatype	String
Description	Indicates unit payment status of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UNIT_ID

Attribute	Description

Name	UNIT_ID
Datatype	String
Description	Indicates unit id of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DEPOSIT_TFR_NO

Attribute	Description
Name	DEPOSIT_TFR_NO
Datatype	String
Description	Indicates deposit slip number or transfer request number of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

2.30.3.PCContract-FastTrackCreate-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contract-Details*
    - *FCCREF*
    - *SRCCOD*
    - *SRCREF*
    - *ACENTREF*
    - *THRREF*
    - *CUSTOMREF*
    - *STNID*
    - *NETWRK*
    - *CURRNO*
    - *PRDCAT*
    - *CATEGORYDESC*
    - *PRDCOD*
    - *PRDTYPDIS*
    - *PRDTYP*
    - *PRORTY*
    - *CUSTNO*
    - *CUSBNKCOD*
    - *CUSACLCF*

CUSACBRN
CUSACNO
CUSACCCY
FCYAMT
TXNAMT
EXRAT
CPBNKCOD
CPACNO
CPNAM
CUTOFSTAT
BOOKDT
INITDT
ACTDT
CUSENTDT
CUSENVALDT
CPENTDT
CPENTVALDT
DISDT
RECDT
CONSREQ
CONSREF
GENADV
DISPCH
EXQUEUE
RELTXN
CONTSTAT
AUTHSTAT
AMFLG
ACREDT
BNKREDT
MAKERID
CHECKERID
MAKERSTAMP
CHECKERSTAMP
COLLTYPE
RFDTYPE
COLLSTAT
DEBCAT
INVSPLREQ
SPLIND
SPLNO
SPLPARREF
AUTRES
RESDT

RESADVREQ
RESADVBAS
REDISREQ
AUTREDIS
REDISIND
REDISDT
REDISNO
RDISPREF
CRTRID
AGMTID
REJCOD
REJDET
INTAMT
ORGCOREF
COLAMT
CHGWVR
REMRK
CUSADD1
CUSADD2
CUSADD3
CUSADD4
CUSCOMMODE
CUSMOBILE
CUSEMAIL
CPADD1
CPADD2
CPADD3
CPADD4
CUSTNAM
CUSAVLBAL
MSGSTAT
CLRBRN
AUTREJRMK
PMSGSTAT
CUSREF
PAYDET1
PAYDET2
PAYDET3
PAYDET4
ACTAMT
CRGMOD
UPSTAT
CUSADD5
CPADD5

CUSINF1
CUSINF2
CUSINF3
CUSINF4
CPINF1
CPINF2
CPINF3
CPINF4
DIRPPT
CVRREQ
ACKSTAT
TXNCCY
LCYEQAMT
SERLEVCOD
CHGBRER
PYMTREJDT
STLMNTDT
INSTRDT
INITPTYNAM
INITPTYADD1
INITPTYADD2
INITPTYCTRY
INITPTYTYP
INITPTYID
INITPTYIDVAL
INITPTYOTHIDTYP
INITPTYIDISSUR
INITPTYDOBCTY
INITPTYDOBCTRY
CUSCTRY
CUSTYP
CUSIDTYP
CUSIDVAL
CUSOTHIDTYP
CUSIDISSUER
CUSDOBCTY
CUSDOBCTRY
DEBTRREFPTY
CREREFPTY
CPTYACCCY
CPTYCTRY
CPTYTYP
CPTYIDTYP
CPTYIDVAL

CPTYOTHIDTYP
CPTYIDISSUER
CPTYDOBCTY
CPTYDOBCTRY
ORGMSGNAME
ORGMSGREF
REJORGNAME
REJORGBNK
REJREF
REJCODADD
ORGSRCREF
ORGSTLMNTDT
ORGSTLMNTAMT
ORGSTLMNTCCY
INFILEREF
INMSGREF
INMSGNAME
INMSGCRDT
ININSTGBNK
ININSTDBNK
INSTLMNTMETD
INCLRSYSID
IPCUSNAME
IPCUSADD1
IPCUSADD2
IPCUSCTRY
IPCUSTYP
IPCUSIDTYP
IPCUSIDVAL
IPCUSOTHIDTYP
IPCUSIDISSUR
IPCUSDOBCTY
IPCUSDOBCTRY
IPCUSACNO
IPCUSACCCY
IPCUSBNKCOD
DDSEQTYP
MANDTID
MANSIGNDT
CRTRSCHID
MANAMDIND
MANAMDTYP
ORGMANDTID
ORGCRTRSCHID

ORGCRTRNAME
ORGDRTRACC
ORGDRTRBNK
OUTFILEREF
OUTMSGREF
OUTMSGNAME
OUTMSGCRDT
CUSBNKNAM
CUSBNKCTY
CPBNKNAM
CPBNKCTY
LCYCCY
TRNAMTCCY
FCYAMTCCY
CHGAMT
GENREMITSLIPININIT
LAST_EVENT_CODE
LOCAL_INSTR_TYPE
LOCAL_INSTR_VALUE
COMP_CCY
COMP_AMT
ELEC_SIGN
ULT_DEBTOR_BIRTH_CITY
ULT_DEBTOR_BIRTH_COUNTRY
ULT_CREDITOR_BIRTH_CITY
ULT_CREDITOR_BIRTH_COUNTRY
CREDITOR_SCH_TYPE
CREDITOR_SCH_ID_VALUE
CREDITOR_SCH_ID_TYPE
ORG_CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE
ORG_CREDITOR_SCH_ID_TYPE
ULT_DEBTOR_ID
ULT_DEBTOR_ID_TYPE
ULT_DEBTOR_ID_VALUE
ULT_DEBTOR_OTHER_ID_TYPE
ULT_DEBTOR_ID_ISSUER
ULT_CREDITOR_ID
ULT_CREDITOR_ID_TYPE
ULT_CREDITOR_ID_VALUE
ULT_CREDITOR_OTHER_ID_TYPE
ULT_CREDITOR_ID_ISSUER
CATEGORY_PURPOSE
PURPOSE_TYPE

PURPOSE_VALUE

Pcudf-Details

- *FLDNAME*
- *FLDVAL*

Charges

- *CHG1CCY*
- *CHG1ACCCY*
- *CHG1AMT*
- *CHG1ACBRN*
- *CHG1ACNO*
- *CHG1WVR*
- *CHG2CCY*
- *CHG2ACCCY*
- *CHG2AMT*
- *CHG2ACBRN*
- *CHG2ACNO*
- *CHG2WVR*
- *CHG3CCY*
- *CHG3ACCCY*
- *CHG3AMT*
- *CHG3ACBRN*
- *CHG3ACNO*
- *CHG3WVR*
- *CHG4CCY*
- *CHG4ACCCY*
- *CHG4AMT*
- *CHG4ACBRN*
- *CHG4ACNO*
- *CHG4WVR*
- *CHG5CCY*
- *CHG5ACCCY*
- *CHG5AMT*
- *CHG5ACBRN*
- *CHG5ACNO*
- *CHG5WVR*

Split-Details

- *SLNO*
- *BRNCOD*
- *ACNO*
- *AMT*
- *CCY*
- *MISREF*
- *Mis-Details*
  - *BRANCH*

CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1

TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10

Reverse-Details

DPCHREQD
REVCODE
REVDET
REVCODADD

REVORGNAME
REVORGBNK
Mis-Details
BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP

CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
UDFDETAILS

FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Contract-Project-Details
TRN_REF_NO
MODULE
PROJECT_NAME
UNIT_PAYMENT
UNIT_ID
DEPOSIT_TFR_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

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

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

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	

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	Indicates the PC Contract details-PC Contract Full type

TOP

FCCREF

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

TOP

SRCCOD

Attribute	Description
Name	SRCCOD
Datatype	String
Description	Indicates Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SRCREF

Attribute	Description

Name	SRCREF
Datatype	String
Description	Indicates Source Reference.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ACENTREF

Attribute	Description
Name	ACENTREF
Datatype	String
Description	Indicates Account Entry Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

THRREF

Attribute	Description
Name	THRREF
Datatype	String
Description	Indicates Their Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUSTOMREF

Attribute	Description
Name	CUSTOMREF
Datatype	String
Description	Indicates Custom Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

STNID

Attribute	Description
Name	STNID

Datatype	String
Description	Indicates Station Identification.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

NETWRK

Attribute	Description
Name	NETWRK
Datatype	String
Description	Indicates Network.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CURRNO

Attribute	Description
Name	CURRNO
Datatype	Number
Description	Indicates Current Number of Transaction Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 6

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 4; pattern / [a-zA-Z0-9]{4}

TOP

CATEGORYDESC

Attribute	Description
Name	CATEGORYDESC
Datatype	String
Description	Indicates Category Description.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDCOD

Attribute	**Description**	
Name	PRDCOD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	4
	pattern	[a-zA-Z0-9]{4}

TOP

PRDTYPDIS

Attribute	**Description**	
Name	PRDTYPDIS	
Datatype	String	
Description	Indicates Product Type Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDTYP

Attribute	**Description**	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

PRORTY

Attribute	**Description**	
Name	PRORTY	
Datatype	String	
Description	Indicates Priority.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSBNKCOD

Attribute	Description
Name	CUSBNKCOD
Datatype	String
Description	Indicates Customer Bankcode.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUSACLCF

Attribute	Description
Name	CUSACLCF
Datatype	String
Description	Indicates Cust AC LCF.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

CUSACBRN

Attribute	Description
Name	CUSACBRN
Datatype	String
Description	Indicates Customer Account Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSACNO

Attribute	Description
Name	CUSACNO
Datatype	String
Description	Indicates Customer Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CUSACCCY

Attribute	Description
Name	CUSACCCY
Datatype	String
Description	Indicates Customer Account Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

FCYAMT

Attribute	Description
Name	FCYAMT
Datatype	Number
Description	Indicates Fcy Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TXNAMT

Attribute	Description
Name	TXNAMT
Datatype	Number
Description	Indicates Transaction Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXRAT

Attribute	Description
Name	EXRAT
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 16

TOP

CPBNKCOD

Attribute	Description
Name	CPBNKCOD
Datatype	String
Description	Indicates Counterparty Bankcode.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CPACNO

Attribute	Description
Name	CPACNO
Datatype	String
Description	Indicates Counterparty Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

CPNAM

Attribute	Description
Name	CPNAM
Datatype	String
Description	Indicates Counterparty Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUTOFSTAT

Attribute	Description
Name	CUTOFSTAT
Datatype	String
Description	Indicates Cutoff Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates Booking Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INITDT

Attribute	Description
Name	INITDT
Datatype	Date
Description	Indicates Initiation Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACTDT

Attribute	Description
Name	ACTDT
Datatype	Date
Description	Indicates Activation Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSENTDT

Attribute	Description
Name	CUSENTDT
Datatype	Date
Description	Indicates Customer Entry Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSENVALDT

Attribute	Description
Name	CUSENVALDT
Datatype	Date
Description	Indicates Customer Entry Value Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CPENTDT

Attribute	Description
Name	CPENTDT
Datatype	Date
Description	Indicates Counterparty Entry Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CPENTVALDT

Attribute	Description
Name	CPENTVALDT
Datatype	Date
Description	Indicates Counterparty Entry Value Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISDT

Attribute	Description
Name	DISDT
Datatype	Date
Description	Indicates Dispatch Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECDT

Attribute	Description
Name	RECDT
Datatype	Date
Description	Indicates Receive Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONSREQ

Attribute	Description
Name	CONSREQ
Datatype	String
Description	Indicates Consol Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONSREF

Attribute	Description
Name	CONSREF
Datatype	String
Description	Indicates Consolidation Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GENADV

Attribute	Description
Name	GENADV
Datatype	String
Description	Indicates Generate Advice.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISPCH

Attribute	Description
Name	DISPCH
Datatype	String
Description	Indicates Dispatch Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXQUEUE

Attribute	Description

Name	EXQUEUE
Datatype	String
Description	Indicates Exception Queue.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 2

TOP

RELTXN

Attribute	Description
Name	RELTXN
Datatype	String
Description	Indicates Related Transaction.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / W,H,U,A,O,L,V,S,P,D,X

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Auth Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,U

TOP

AMFLG

Attribute	Description
Name	AMFLG
Datatype	String
Description	Indicates Auto/Manual Flag.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

ACREDT

Attribute	Description
Name	ACREDT
Datatype	String
Description	Indicates Account Redirect.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKREDT

Attribute	Description
Name	BNKREDT
Datatype	String
Description	Indicates Bank Redirect.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates Maker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates Checker ID
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

COLLTYPE

Attribute	Description	
Name	COLLTYPE	
Datatype	String	
Description	Indicates Collection Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	DD,RFD

TOP

RFDTYPE

Attribute	Description	
Name	RFDTYPE	
Datatype	String	
Description	Indicates RFD Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,F,P

TOP

COLLSTAT

Attribute	Description
Name	COLLSTAT
Datatype	String
Description	Indicates Collection Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P,X,C,R,T,O,V,N

TOP

DEBCAT

Attribute	Description
Name	DEBCAT
Datatype	String
Description	Indicates Debtor Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INVSPLREQ

Attribute	Description
Name	INVSPLREQ
Datatype	String
Description	Indicates Invoice Split Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLIND

Attribute	Description
Name	SPLIND
Datatype	String
Description	Indicates Split Indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLNO

Attribute	Description
Name	SPLNO
Datatype	Number
Description	Indicates Split Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

SPLPARREF

Attribute	Description
Name	SPLPARREF
Datatype	String
Description	Indicates Split Parent Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 16; pattern / [a-zA-Z0-9]{16}

TOP

AUTRES

Attribute	Description
Name	AUTRES
Datatype	String
Description	Indicates Auto Response.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RESDT

Attribute	Description
Name	RESDT
Datatype	Date
Description	Indicates Response Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESADVREQ

Attribute	Description
Name	RESADVREQ
Datatype	String

Description	Indicates Response Advice Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RESADVBAS

Attribute	Description
Name	RESADVBAS
Datatype	String
Description	Indicates Response Advice Basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,R

TOP

REDISREQ

Attribute	Description
Name	REDISREQ
Datatype	String
Description	Indicates Redispatch Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTREDIS

Attribute	Description
Name	AUTREDIS
Datatype	String
Description	Indicates Auto Redispatch.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REDISIND

Attribute	Description
Name	REDISIND
Datatype	String
Description	Indicates Redispatch Indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	P,C,N

TOP

REDISDT

Attribute	Description	
Name	REDISDT	
Datatype	Date	
Description	Indicates Redispatch Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REDISNO

Attribute	Description	
Name	REDISNO	
Datatype	Number	
Description	Indicattes Redispatch Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	2

TOP

RDISPREF

Attribute	Description	
Name	RDISPREF	
Datatype	String	
Description	Indicates Redispatch Parent Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	16
	pattern	[a-zA-Z0-9]{16}

TOP

CRTRID

Attribute	Description	
Name	CRTRID	
Datatype	String	
Description	indicates Creditor Identification.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

AGMTID

Attribute	Description
Name	AGMTID
Datatype	String
Description	indicates Agreement Identification.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REJCOD

Attribute	Description
Name	REJCOD
Datatype	String
Description	Indicates Reject Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

REJDET

Attribute	Description
Name	REJDET
Datatype	String
Description	Indicates Reject Detail.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INTAMT

Attribute	Description
Name	INTAMT
Datatype	Number
Description	Indicates Interest Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ORGCOREF

Attribute	Description
Name	ORGCOREF
Datatype	String
Description	indicates Original Collection Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COLAMT

Attribute	Description
Name	COLAMT
Datatype	Number
Description	Indicates Collected Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CHGWVR

Attribute	Description
Name	CHGWVR
Datatype	String
Description	indicates Waiver Charge.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REMRK

Attribute	Description
Name	REMRK
Datatype	String
Description	Indicates Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

CUSADD1

Attribute	Description

Name	CUSADD1
Datatype	String
Description	Indicates Customer Address 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSADD2

Attribute	Description
Name	CUSADD2
Datatype	String
Description	Indicates Customer Address 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSADD3

Attribute	Description
Name	CUSADD3
Datatype	String
Description	Indicates Customer Address 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSADD4

Attribute	Description
Name	CUSADD4
Datatype	String
Description	Indicates Customer Address 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSCOMMODE

Attribute	Description
Name	CUSCOMMODE
Datatype	String
Description	Indicates Customer Communication Mode

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,E

TOP

CUSMOBILE

Attribute	**Description**	
Name	CUSMOBILE	
Datatype	Number	
Description	Indicates Customer Mobile Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSEMAIL

Attribute	**Description**	
Name	CUSEMAIL	
Datatype	String	
Description	Indicates Customer Email	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-z]*@[a-z]*

TOP

CPADD1

Attribute	**Description**	
Name	CPADD1	
Datatype	String	
Description	Indicates Counterparty Address 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPADD2

Attribute	**Description**	
Name	CPADD2	
Datatype	String	
Description	Indicates Counterparty Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPADD3

Attribute	Description	
Name	CPADD3	
Datatype	String	
Description	Indicates Counterparty Address 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPADD4

Attribute	Description	
Name	CPADD4	
Datatype	String	
Description	Indicates Counterparty Address 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSTNAM

Attribute	Description	
Name	CUSTNAM	
Datatype	String	
Description	Indicates Name of Customer Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSAVLBAL

Attribute	Description	
Name	CUSAVLBAL	
Datatype	Number	
Description	Indicates Available Balance of Customer Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

MSGSTAT

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

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	Indicates Clearing Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

AUTREJRMK

Attribute	Description
Name	AUTREJRMK
Datatype	String
Description	Indicates Auth Reject Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PMSGSTAT

Attribute	Description
Name	PMSGSTAT
Datatype	String
Description	Indicates Previous Message Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / NA,WT,PD,CG,CD,UD,TO,XX,ER,RV,CT,CE,CX

TOP

CUSREF

Attribute	Description
Name	CUSREF
Datatype	String
Description	Indicates Customer Reference.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYDET1

Attribute	Description
Name	PAYDET1
Datatype	String
Description	Indicates Payment Details 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYDET2

Attribute	Description
Name	PAYDET2
Datatype	String
Description	Indicates Payment Details 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYDET3

Attribute	Description
Name	PAYDET3
Datatype	String
Description	Indicates Payment Details 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYDET4

Attribute	Description

Name	PAYDET4
Datatype	String
Description	Indicates Payment Details 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACTAMT

Attribute	Description
Name	ACTAMT
Datatype	Number
Description	Indicates Actual Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CRGMOD

Attribute	Description
Name	CRGMOD
Datatype	String
Description	Indicates Charge Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

TOP

UPSTAT

Attribute	Description
Name	UPSTAT
Datatype	String
Description	Indicates Upload status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1

TOP

CUSADD5

Attribute	Description
Name	CUSADD5
Datatype	String
Description	Indicates Customer Address 5

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPADD5

Attribute	Description
Name	CPADD5
Datatype	String
Description	Indicates Counterparty Address 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSINF1

Attribute	Description
Name	CUSINF1
Datatype	String
Description	Indicates Customer Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSINF2

Attribute	Description
Name	CUSINF2
Datatype	String
Description	Indicates Customer Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSINF3

Attribute	Description
Name	CUSINF3
Datatype	String
Description	Indicates Customer Information 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSINF4

Attribute	Description
Name	CUSINF4
Datatype	String
Description	Indicates Customer Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPINF1

Attribute	Description
Name	CPINF1
Datatype	String
Description	Indicates Counterparty Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPINF2

Attribute	Description
Name	CPINF2
Datatype	String
Description	Indicates Counterparty Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPINF3

Attribute	Description
Name	CPINF3
Datatype	String
Description	Indicates Counterparty Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPINF4

Attribute	Description
Name	CPINF4
Datatype	String
Description	Indicates Counterparty Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DIRPPT

Attribute	Description
Name	DIRPPT
Datatype	String
Description	Inidcates Direct Participant
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CVRREQ

Attribute	Description
Name	CVRREQ
Datatype	String
Description	Indicates Cover Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACKSTAT

Attribute	Description
Name	ACKSTAT
Datatype	String
Description	Indicates Acknowledgement Status.
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** enumeration / P,A,N

TOP

TXNCCY

Attribute	Description	
Name	TXNCCY	
Datatype	String	
Description	Indicates Transaction Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

LCYEQAMT

Attribute	Description	
Name	LCYEQAMT	
Datatype	Number	
Description	Indicates LCY Equivalent Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

SERLEVCOD

Attribute	Description	
Name	SERLEVCOD	
Datatype	String	
Description	Indicates Service Level Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	4

TOP

CHGBRER

Attribute	Description	
Name	CHGBRER	
Datatype	String	
Description	Indicates Charge Bearer.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	4

TOP

PYMTREJDT

Attribute	Description
Name	PYMTREJDT
Datatype	Date
Description	Indicates Payment Reject Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STLMNTDT

Attribute	Description
Name	STLMNTDT
Datatype	Date
Description	Indicates Settlement Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRDT

Attribute	Description
Name	INSTRDT
Datatype	Date
Description	Indicates Instruction Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INITPTYNAM

Attribute	Description
Name	INITPTYNAM
Datatype	String
Description	Indicates Name of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

INITPTYADD1

Attribute	Description
Name	INITPTYADD1
Datatype	String
Description	Indicates Addrss 1 of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

INITPTYADD2

Attribute	Description
Name	INITPTYADD2
Datatype	String
Description	Indicates Address 2 of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

INITPTYCTRY

Attribute	Description
Name	INITPTYCTRY
Datatype	String
Description	Indicates Country of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INITPTYTYP

Attribute	Description
Name	INITPTYTYP
Datatype	String
Description	Indicates Type of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** enumeration / O,P

TOP

INITPTYID

Attribute	Description
Name	INITPTYID
Datatype	String
Description	Indicates Type ID of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

INITPTYIDVAL

Attribute	Description
Name	INITPTYIDVAL
Datatype	String
Description	Indicates ID Value of Initiating Party Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPTYOTHIDTYP

Attribute	Description
Name	INITPTYOTHIDTYP
Datatype	String
Description	Indicates Other ID Type of Initiating Party Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPTYIDISSUR

Attribute	Description
Name	INITPTYIDISSUR
Datatype	String
Description	Indicates Issuer ID of Initiating Party Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPTYDOBCTY

Attribute	Description
Name	INITPTYDOBCTY
Datatype	String
Description	Indicates DOB City of Initiating Party Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPTYDOBCTRY

Attribute	Description
Name	INITPTYDOBCTRY
Datatype	String
Description	Indicates DOB Country of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSCTRY

Attribute	Description
Name	CUSCTRY
Datatype	String
Description	Indicates Country of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTYP

Attribute	Description
Name	CUSTYP
Datatype	String
Description	Indicates Type of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** enumeration / O,P

TOP

CUSIDTYP

Attribute	Description
Name	CUSIDTYP
Datatype	String
Description	Indicates ID Type of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CUSIDVAL

Attribute	Description

Name	CUSIDVAL
Datatype	String
Description	Indicates ID value of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSOTHIDTYP

Attribute	Description
Name	CUSOTHIDTYP
Datatype	String
Description	Indicates Other ID Type of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSIDISSUER

Attribute	Description
Name	CUSIDISSUER
Datatype	String
Description	Indicates Issuer of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSDOBCTY

Attribute	Description
Name	CUSDOBCTY
Datatype	String
Description	Indicates City of Birth of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSDOBCTRY

Attribute	Description
Name	CUSDOBCTRY
Datatype	String
Description	Indicates Country of Birth of Customer Identification Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DEBTRREFPTY

Attribute	**Description**	
Name	DEBTRREFPTY	
Datatype	String	
Description	Indicates Debtor Reference Party	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

CREREFPTY

Attribute	**Description**	
Name	CREREFPTY	
Datatype	String	
Description	Indicates Creditor Reference Party	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

CPTYACCCY

Attribute	**Description**	
Name	CPTYACCCY	
Datatype	String	
Description	Indicates Currency of Counterparty Identification Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

CPTYCTRY

Attribute	**Description**	
Name	CPTYCTRY	
Datatype	String	
Description	Indicates Country of Counterparty Identification Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CPTYTYP

Attribute	Description
Name	CPTYTYP
Datatype	String
Description	Indicates Type of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** enumeration / O,P

TOP

CPTYIDTYP

Attribute	Description
Name	CPTYIDTYP
Datatype	String
Description	Indicates ID Type of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CPTYIDVAL

Attribute	Description
Name	CPTYIDVAL
Datatype	String
Description	Indicates ID value of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYOTHIDTYP

Attribute	Description
Name	CPTYOTHIDTYP
Datatype	String
Description	Indicates Other ID Type of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYIDISSUER

Attribute	Description
Name	CPTYIDISSUER
Datatype	String
Description	Indicates Issuer of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYDOBCTY

Attribute	Description
Name	CPTYDOBCTY
Datatype	String
Description	Indicates City of Birth of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYDOBCTRY

Attribute	Description
Name	CPTYDOBCTRY
Datatype	String
Description	Indicates Country of Birth of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ORGMSGNAME

Attribute	Description
Name	ORGMSGNAME
Datatype	String
Description	Indicates Name of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGMSGREF

Attribute	Description
Name	ORGMSGREF
Datatype	String
Description	Indicates Reference Number of Original Message Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REJORGNAME

Attribute	Description
Name	REJORGNAME
Datatype	String
Description	Indicates Name of Reject Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

REJORGBNK

Attribute	Description
Name	REJORGBNK
Datatype	String
Description	Indicates Bank of Reject Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REJREF

Attribute	Description
Name	REJREF
Datatype	String
Description	Indicates Reference Number of Reject Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REJCODADD

Attribute	Description
Name	REJCODADD

Datatype	String
Description	Indicates Reject Code Additional
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGSRCREF

Attribute	Description
Name	ORGSRCREF
Datatype	String
Description	Indicates Source Reference of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGSTLMNTDT

Attribute	Description
Name	ORGSTLMNTDT
Datatype	Date
Description	Indicates Settlement Date of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORGSTLMNTAMT

Attribute	Description
Name	ORGSTLMNTAMT
Datatype	Number
Description	Indicates Settlement Amount of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ORGSTLMNTCCY

Attribute	Description
Name	ORGSTLMNTCCY
Datatype	String
Description	Indicates Settlement Currency of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

INFILEREF

Attribute	Description
Name	INFILEREF
Datatype	String
Description	Indicates File Reference Number of Incoming Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 40

TOP

INMSGREF

Attribute	Description
Name	INMSGREF
Datatype	String
Description	Indicates Message Identification of Incoming Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INMSGNAME

Attribute	Description
Name	INMSGNAME
Datatype	String
Description	Indicates Message Name of Incoming Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INMSGCRDT

Attribute	Description
Name	INMSGCRDT
Datatype	Date
Description	Indicates Message Creation Date of Incoming Message Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ININSTGBNK

Attribute	Description
Name	ININSTGBNK
Datatype	String
Description	Indicates Instructing Bank of Incoming Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ININSTDBNK

Attribute	Description
Name	ININSTDBNK
Datatype	String
Description	Indicates Instructed Bank of Incoming Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INSTLMNTMETD

Attribute	Description
Name	INSTLMNTMETD
Datatype	String
Description	Indicates Settlement Method of Incoming Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INCLRSYSID

Attribute	Description
Name	INCLRSYSID
Datatype	String
Description	Indicates Clearing System Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IPCUSNAME

Attribute	Description

Name	IPCUSNAME
Datatype	String
Description	Indicates Name of Indirect Participant Customer Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

IPCUSADD1

Attribute	Description
Name	IPCUSADD1
Datatype	String
Description	Indicates Address 1 of Indirect Participant Customer Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

IPCUSADD2

Attribute	Description
Name	IPCUSADD2
Datatype	String
Description	Indicates Address 2 of Indirect Participant Customer Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

IPCUSCTRY

Attribute	Description
Name	IPCUSCTRY
Datatype	String
Description	Indicates Country of Indirect Participant Customer Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

IPCUSTYP

Attribute	Description
Name	IPCUSTYP
Datatype	String
Description	Indicates Type of Indirect Participant Customer Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

IPCUSIDTYP

Attribute	**Description**	
Name	IPCUSIDTYP	
Datatype	String	
Description	Indicates ID Type of Indirect Participant Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	a

TOP

IPCUSIDVAL

Attribute	**Description**	
Name	IPCUSIDVAL	
Datatype	String	
Description	Indicates ID Value of Indirect Participant Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IPCUSOTHIDTYP

Attribute	**Description**	
Name	IPCUSOTHIDTYP	
Datatype	String	
Description	Indicates Other ID Type of Indirect Participant Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IPCUSIDISSUR

Attribute	**Description**	
Name	IPCUSIDISSUR	
Datatype	String	
Description	Indicates Issuer of Indirect Participant Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IPCUSDOBCTY

Attribute	Description
Name	IPCUSDOBCTY
Datatype	String
Description	Indicates City Of Birth of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IPCUSDOBCTRY

Attribute	Description
Name	IPCUSDOBCTRY
Datatype	String
Description	Indicates Country of Birth of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

IPCUSACNO

Attribute	Description
Name	IPCUSACNO
Datatype	String
Description	Indicates Account Number of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

IPCUSACCCY

Attribute	Description
Name	IPCUSACCCY
Datatype	String
Description	Indicates Currency of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

IPCUSBNKCOD

Attribute	Description
Name	IPCUSBNKCOD
Datatype	String
Description	Indicates Bank Code of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DDSEQTYP

Attribute	Description
Name	DDSEQTYP
Datatype	String
Description	Indicates Sequence Type of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

MANDTID

Attribute	Description
Name	MANDTID
Datatype	String
Description	Indicates Mandate ID of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MANSIGNDT

Attribute	Description
Name	MANSIGNDT
Datatype	Date
Description	Indicates Sign Date of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRTRSCHID

Attribute	Description
Name	CRTRSCHID
Datatype	String
Description	Indicates Creditor Scheme ID of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MANAMDIND

Attribute	Description
Name	MANAMDIND
Datatype	String
Description	Indicates Amend Indicator of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MANAMDTYP

Attribute	Description
Name	MANAMDTYP
Datatype	String
Description	Indicates Amend Type of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGMANDTID

Attribute	Description
Name	ORGMANDTID
Datatype	String
Description	Indicates Original Mandate ID of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGCRTRSCHID

Attribute	Description

Name	ORGCRTRSCHID
Datatype	String
Description	Indicates Original Creditor Scheme of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGCRTRNAME

Attribute	Description
Name	ORGCRTRNAME
Datatype	String
Description	Indicates Original Creditor Name of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

ORGDRTRACC

Attribute	Description
Name	ORGDRTRACC
Datatype	String
Description	Indicates Original Debtor Account of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

ORGDRTRBNK

Attribute	Description
Name	ORGDRTRBNK
Datatype	String
Description	Indicates Original Debtor Bank of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

OUTFILEREF

Attribute	Description
Name	OUTFILEREF
Datatype	String
Description	Indicates Outgoing File Reference Number of Outpoing Message Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	16
	pattern	[a-zA-Z0-9]{16}

TOP

OUTMSGREF

Attribute	**Description**	
Name	OUTMSGREF	
Datatype	String	
Description	Indicates Outgoing Message ID of Outpoing Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

OUTMSGNAME

Attribute	**Description**	
Name	OUTMSGNAME	
Datatype	String	
Description	Indicates Outgoing Message Name of Outpoing Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

OUTMSGCRDT

Attribute	**Description**	
Name	OUTMSGCRDT	
Datatype	Date	
Description	Indicates Message Creation Date of Outpoing Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSBNKNAM

Attribute	**Description**	
Name	CUSBNKNAM	
Datatype	String	
Description	Indicates Bank of Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSBNKCTY

Attribute	Description	
Name	CUSBNKCTY	
Datatype	String	
Description	Indicates City of Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CPBNKNAM

Attribute	Description	
Name	CPBNKNAM	
Datatype	String	
Description	Indicates Bank of Counterparty Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPBNKCTY

Attribute	Description	
Name	CPBNKCTY	
Datatype	String	
Description	Indicates City of Counterparty Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LCYCCY

Attribute	Description	
Name	LCYCCY	
Datatype	String	
Description	Indicates Local Currency of Transaction Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

TRNAMTCCY

Attribute	Description
Name	TRNAMTCCY
Datatype	String
Description	Indicates Remitted Amount Currency of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

FCYAMTCCY

Attribute	Description
Name	FCYAMTCCY
Datatype	String
Description	Indicates Foreign Currency of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates Charge Amount of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

GENREMITSLIPININIT

Attribute	Description
Name	GENREMITSLIPININIT
Datatype	String
Description	Indicates Generate Remit Slip of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LAST_EVENT_CODE

Attribute	Description
Name	LAST_EVENT_CODE
Datatype	String
Description	Indicates Last Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

LOCAL_INSTR_TYPE

Attribute	Description
Name	LOCAL_INSTR_TYPE
Datatype	String
Description	It indicates the Instrument type C for Code;P for proprietary.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

LOCAL_INSTR_VALUE

Attribute	Description
Name	LOCAL_INSTR_VALUE
Datatype	String
Description	It indicates local instrument value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMP_CCY

Attribute	Description
Name	COMP_CCY
Datatype	String
Description	It indicates the currency of the compensation amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

COMP_AMT

Attribute	Description
Name	COMP_AMT
Datatype	Number
Description	It indicates the amount that the debtor bank has to receive from creditor bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ELEC_SIGN

Attribute	Description
Name	ELEC_SIGN
Datatype	String
Description	It indicates the electronic signature of the debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_DEBTOR_BIRTH_CITY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_CITY
Datatype	String
Description	It indicates the city of birth of Ultimate debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_COUNTRY
Datatype	String
Description	It indicates the country of birth of Ultimate Debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ULT_CREDITOR_BIRTH_CITY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_CITY
Datatype	String
Description	It indicates the city of birth of Ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_CREDITOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_COUNTRY
Datatype	String
Description	It indicates the country of birth of Ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CREDITOR_SCH_TYPE

Attribute	Description
Name	CREDITOR_SCH_TYPE
Datatype	String
Description	It indicates the scheme type of the creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	CREDITOR_SCH_ID_VALUE
Datatype	String
Description	It indicates the scheme identification value of the creditor
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CREDITOR_SCH_ID_TYPE

Attribute	Description

Name	CREDITOR_SCH_ID_TYPE
Datatype	String
Description	It indicates the scheme identification type of the creditor.OI for Other Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORG_CREDITOR_SCH_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_TYPE
Datatype	String
Description	It indicates the scheme type of Original creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_VALUE
Datatype	String
Description	It indicates the scheme identification value of the original creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	String
Description	It indicates the Scheme Identification type of the Original creditor.OI for Other Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ULT_DEBTOR_ID

Attribute	Description
Name	ULT_DEBTOR_ID
Datatype	String

Description	It indicates the identification code of ultimate debtor.O for Organisation;P for Private.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P

TOP

ULT_DEBTOR_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_ID_TYPE
Datatype	String
Description	It indicates the identification type of the Ultimate Debtor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_DEBTOR_ID_VALUE

Attribute	Description
Name	ULT_DEBTOR_ID_VALUE
Datatype	String
Description	It indicates the identification value of the Ultimate Debtor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_DEBTOR_OTHER_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_OTHER_ID_TYPE
Datatype	String
Description	It indicates the Other identification type of the Ultimate debtor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_DEBTOR_ID_ISSUER

Attribute	Description
Name	ULT_DEBTOR_ID_ISSUER
Datatype	String
Description	It indicates the Idendification Issuer of the Ultimate Debtor.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_CREDITOR_ID

Attribute	**Description**	
Name	ULT_CREDITOR_ID	
Datatype	String	
Description	It indicates the identification of the Ultimate Creditor .O for Organisation;P for Private.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,P

TOP

ULT_CREDITOR_ID_TYPE

Attribute	**Description**	
Name	ULT_CREDITOR_ID_TYPE	
Datatype	String	
Description	It indicates the identification type of the Ultimate Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_CREDITOR_ID_VALUE

Attribute	**Description**	
Name	ULT_CREDITOR_ID_VALUE	
Datatype	String	
Description	It indicates the identification value of the Ultimate Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_CREDITOR_OTHER_ID_TYPE

Attribute	**Description**	
Name	ULT_CREDITOR_OTHER_ID_TYPE	
Datatype	String	
Description	It indicates the other identification type of the Ultimate Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_CREDITOR_ID_ISSUER

Attribute	Description
Name	ULT_CREDITOR_ID_ISSUER
Datatype	String
Description	It indicates the Identification type issuer of the Ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CATEGORY_PURPOSE

Attribute	Description
Name	CATEGORY_PURPOSE
Datatype	String
Description	It indicates the category purpose of the credit transfer.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

PURPOSE_TYPE

Attribute	Description
Name	PURPOSE_TYPE
Datatype	String
Description	It indicates the the purpose type of the credit transfer. C for Code ; P for Proprietary.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

PURPOSE_VALUE

Attribute	Description
Name	PURPOSE_VALUE
Datatype	String
Description	It indicates the purpose value of the credit transfer.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Pcudf-Details

Attribute	Description
Name	Pcudf-Details
Datatype	
Description	PC UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates value of field name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charges
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG1CCY

Attribute	Description

Name	CHG1CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG1ACCCY

Attribute	Description
Name	CHG1ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG1AMT

Attribute	Description
Name	CHG1AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG1ACBRN

Attribute	Description
Name	CHG1ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG1ACNO

Attribute	Description
Name	CHG1ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG1WVR

Attribute	Description
Name	CHG1WVR
Datatype	String
Description	Indicates Waive of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHG2CCY

Attribute	Description
Name	CHG2CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG2ACCCY

Attribute	Description
Name	CHG2ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG2AMT

Attribute	Description
Name	CHG2AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG2ACBRN

Attribute	Description
Name	CHG2ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG2ACNO

Attribute	Description
Name	CHG2ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG2WVR

Attribute	Description
Name	CHG2WVR
Datatype	String
Description	Indicates Waive of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHG3CCY

Attribute	Description
Name	CHG3CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG3ACCCY

Attribute	Description
Name	CHG3ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG3AMT

Attribute	Description
Name	CHG3AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG3ACBRN

Attribute	Description
Name	CHG3ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG3ACNO

Attribute	Description
Name	CHG3ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG3WVR

Attribute	Description
Name	CHG3WVR
Datatype	String
Description	Indicates Waive of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHG4CCY

Attribute	Description
Name	CHG4CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG4ACCCY

Attribute	Description
Name	CHG4ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG4AMT

Attribute	Description
Name	CHG4AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG4ACBRN

Attribute	Description
Name	CHG4ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG4ACNO

Attribute	Description
Name	CHG4ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG4WVR

Attribute	Description
Name	CHG4WVR
Datatype	String
Description	Indicates Waive of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHG5CCY

Attribute	Description
Name	CHG5CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG5ACCCY

Attribute	Description
Name	CHG5ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG5AMT

Attribute	Description
Name	CHG5AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG5ACBRN

Attribute	Description
Name	CHG5ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG5ACNO

Attribute	Description
Name	CHG5ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG5WVR

Attribute	Description
Name	CHG5WVR
Datatype	String
Description	Indicates Waive of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Split-Details

Attribute	Description
Name	Split-Details
Datatype	
Description	Split Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	Indicates Serial Number of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 2

TOP

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	String
Description	Indicates Branch of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACNO

Attribute	Description
Name	ACNO
Datatype	String
Description	Indicates Account Number of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

MISREF

Attribute	Description
Name	MISREF
Datatype	String
Description	Indicates MIS Reference Number of Split Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

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

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

REL_REF

Attribute	**Description**	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

REL_ACC

Attribute	**Description**	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

MISHD

Attribute	**Description**	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

POOLCD

Attribute	**Description**	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	15
	minInclusive	0
	totalDigits	26

TOP

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS1LBL1

Attribute	**Description**	
Name	COMPMIS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS2LBL2

Attribute	**Description**	
Name	COMPMIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS3LBL3

Attribute	**Description**	
Name	COMPMIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS4LBL4

Attribute	**Description**

Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

Reverse-Details

Attribute	Description
Name	Reverse-Details
Datatype	
Description	Reverse Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DPCHREQD

Attribute	Description
Name	DPCHREQD
Datatype	String
Description	Indicates Dispatch Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVCODE

Attribute	Description

Name	REVCODE
Datatype	String
Description	It indicates Reject Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

REVDET

Attribute	Description
Name	REVDET
Datatype	String
Description	It indicates Reject Detail.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REVCODADD

Attribute	Description
Name	REVCODADD
Datatype	String
Description	It indicates Reject Code Additional.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REVORGNAME

Attribute	Description
Name	REVORGNAME
Datatype	String
Description	Indicates Name of Reject Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

REVORGBNK

Attribute	Description
Name	REVORGBNK
Datatype	String
Description	Indicates Bank of Reject Details.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description	MIS Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH

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

TOP

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Indicates Currency of Split Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

RTFLAG

Attribute	**Description**	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCFLG

Attribute	**Description**	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description

Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

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

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

Contract-Project-Details

Attribute	Description
Name	Contract-Project-Details
Datatype	
Description	Project Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TRN_REF_NO

Attribute	Description
Name	TRN_REF_NO
Datatype	String
Description	Indicates transaction reference number of project details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	Indicates module of project details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

TOP

PROJECT_NAME

Attribute	Description
Name	PROJECT_NAME
Datatype	String
Description	Indicates project name of project details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

UNIT_PAYMENT

Attribute	Description
Name	UNIT_PAYMENT
Datatype	String

Description	Indicates unit payment status of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UNIT_ID

Attribute	Description
Name	UNIT_ID
Datatype	String
Description	Indicates unit id of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DEPOSIT_TFR_NO

Attribute	Description
Name	DEPOSIT_TFR_NO
Datatype	String
Description	Indicates deposit slip number or transfer request number of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.30.4.PCContract-FastTrackCreate-Res-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Contract-Details-PK*
      - *FCCREF*
      - *SRCREF*
    - *Contract-Details*
      - *SRCREF*
      - *CUSTOMREF*
      - *THRREF*
      - *NETWRK*
      - *PRDCAT*
      - *PRDCOD*
      - *CATEGORY_PURPOSE*
      - *PRORTY*
      - *CREDITOR_SCH_TYPE*
      - *ORG_CREDITOR_SCH_TYPE*
      - *CUSBNKCOD*
      - *CUSACLCF*
      - *CUSACBRN*
      - *CUSACNO*

CUSACCCY
CPBNKCOD
CPACNO
CPNAM
CUTOFSTAT
ULT_DEBTOR_ID
ULT_CREDITOR_ID
PURPOSE_TYPE
LOCAL_INSTRUMENT_TYPE
ACTDT
CUSENTDT
CUSENVALDT
CPENTDT
CPENTVALDT
DISDT
CONSREQ
CONSREF
GENADV
DISPCH
EXQUEUE
RELTXN
CONTSTAT
AMFLG
ACREDT
BNKREDT
DEBCAT
INVSPLREQ
SPLIND
SPLNO
SPLPARREF
AUTRES
RESDT
RESADVREQ
REDISREQ
AUTREDIS
REDISIND
REDISDT
REDISNO
RDISPREF
CRTRID
AGMTID
REJCOD
REJDET
INTAMT

COMP_AMT
ORGCOREF
COLAMT
REMRK
CUSADD1
CUSADD2
CUSADD3
CUSADD4
CUSCOMMODE
CUSMOBILE
CUSEMAIL
CPADD1
CPADD2
CPADD3
CPADD4
CUSTNAM
CUSAVLBAL
MSGSTAT
CLRBRN
AUTREJRMK
PMSGSTAT
CUSREF
PAYDET1
PAYDET2
PAYDET3
PAYDET4
ACTAMT
CRGMOD
CUSADD5
CPADD5
CUSINF1
CUSINF2
CUSINF3
CUSINF4
CPINF1
CPINF2
CPINF3
CPINF4
ULT_DEBTOR_ID_TYPE
ULT_DEBTOR_ID_VALUE
ULT_DEBTOR_OTHER_ID_TYPE
ULT_DEBTOR_ID_ISSUER
ULT_CREDITOR_ID_TYPE
ULT_CREDITOR_ID_VALUE

ULT_CREDITOR_OTHER_ID_TYPE
ULT_CREDITOR_ID_ISSUER
PURPOSE_VALUE
ELEC_SIGN
ULT_DEBTOR_BIRTH_CITY
ULT_CREDITOR_BIRTH_CITY
LOCAL_INSTRUMENT_VALUE
CREDITOR_SCH_ID_VALUE
CREDITOR_SCH_ID_TYPE
ORG_CREDITOR_SCH_ID_VALUE
ORG_CREDITOR_SCH_ID_TYPE
TXNCCY
INITPTYNAM
INITPTYADD1
INITPTYADD2
INITPTYCTRY
INITPTYTYP
INITPTYID
INITPTYIDVAL
INITPTYOTHIDTYP
INITPTYIDISSUR
INITPTYDOBCTY
INITPTYDOBCTRY
ULT_DEBTOR_BIRTH_COUNTRY
ULT_CREDITOR_BIRTH_COUNTRY
CUSCTRY
CUSTYP
CUSIDTYP
CUSIDVAL
CUSOTHIDTYP
CUSIDISSUER
CUSDOBCTY
CUSDOBCTRY
CPTYACCCY
COMP_CCY
CPTYCTRY
CPTYTYP
CPTYIDTYP
CPTYIDVAL
CPTYOTHIDTYP
CPTYIDISSUER
CPTYDOBCTY
CPTYDOBCTRY
INFILEREF

INMSGREF
INMSGNAME
INMSGCRDT
ININSTGBNK
ININSTDBNK
INSTLMNTMETD
DDSEQTYP
MANAMDIND
MANAMDTYP
ORGMANDTID
ORGCRTRSCHID
ORGCRTRNAME
ORGDRTRACC
ORGDRTRBNK
OUTFILEREF
OUTMSGREF
OUTMSGNAME
OUTMSGCRDT
CHGAMT
CHGWAIVER
Pcudf-Details
  FLDNAME
  FLDVAL
Split-Details
  BRNCOD
  ACNO
  AMT
  Mis-Details
    BRANCH
    CUSTNO
    MISGRP
    REL_REF
    REL_ACC
    MISHD
    POOLCD
    REFRT
    REFRTTYPE
    REFXRT
    CALCMETH
    MISGRPTXN
    REFRTCD
    REFRTSPRD
    FUNDMIS1
    FUNDMIS2

FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6

FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10

Mis-Details

BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5

FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9

FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Contract-Project-Details
TRN_REF_NO
MODULE
PROJECT_NAME
UNIT_PAYMENT
UNIT_ID
DEPOSIT_TFR_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	Restrictions: pattern; Description: [a-zA-Z_0-9]*

TOP

UBSCOMP

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

TOP

MSGID

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

TOP

CORRELID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	Indicates the PC Contract details-PC Contract PK type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Contract Reference Number
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

SRCREF

Attribute	Description
Name	SRCREF
Datatype	String
Description	Indicates Source Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	Indicates the PC Contract details-PC Contract IO type

TOP

SRCREF

Attribute	Description
Name	SRCREF
Datatype	String
Description	Indicates Source Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

CUSTOMREF

Attribute	Description
Name	CUSTOMREF
Datatype	String
Description	Indicates Custom Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

THRREF

Attribute	Description
Name	THRREF
Datatype	String
Description	Indicates Their Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

NETWRK

Attribute	Description
Name	NETWRK
Datatype	String
Description	Indicates Network.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

PRDCOD

Attribute	Description
Name	PRDCOD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

CATEGORY_PURPOSE

Attribute	Description
Name	CATEGORY_PURPOSE
Datatype	String
Description	It indicates the category purpose of the credit transfer.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

PRORTY

Attribute	Description
Name	PRORTY
Datatype	String
Description	Indicates Priority.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CREDITOR_SCH_TYPE

Attribute	Description
Name	CREDITOR_SCH_TYPE
Datatype	String
Description	It indicates the Creditor Scheme type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

ORG_CREDITOR_SCH_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_TYPE
Datatype	String
Description	It indicates the scheme type of the Original Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CUSBNKCOD

Attribute	Description
Name	CUSBNKCOD
Datatype	String
Description	Indicates Customer Bankcode.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUSACLCF

Attribute	Description
Name	CUSACLCF
Datatype	String
Description	Indicates Cust AC LCF
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

CUSACBRN

Attribute	Description
Name	CUSACBRN
Datatype	String
Description	Indicates Customer Account Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSACNO

Attribute	Description
Name	CUSACNO
Datatype	String
Description	Indicates Customer Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CUSACCCY

Attribute	Description
Name	CUSACCCY
Datatype	String
Description	Indicates Customer Account Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CPBNKCOD

Attribute	Description
Name	CPBNKCOD
Datatype	String
Description	Indicates Counterparty Bankcode.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CPACNO

Attribute	Description
Name	CPACNO
Datatype	String
Description	Indicates Counterparty Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

CPNAM

Attribute	Description
Name	CPNAM
Datatype	String
Description	Indicates Counterparty Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUTOFSTAT

Attribute	Description
Name	CUTOFSTAT
Datatype	String
Description	Indicates Cutoff Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

ULT_DEBTOR_ID

Attribute	Description
Name	ULT_DEBTOR_ID
Datatype	String
Description	It indicates the identification of the Ultimate Debtor.O for Organisation;P for Private.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,P

TOP

ULT_CREDITOR_ID

Attribute	Description
Name	ULT_CREDITOR_ID
Datatype	String
Description	It indicates the identification of the Ultimate Creditor.O for organisation;P for Private.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,P

TOP

PURPOSE_TYPE

Attribute	Description
Name	PURPOSE_TYPE
Datatype	String
Description	It indicates the purpose type of the Credit transfer.C for Code;P for Proprietary.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

LOCAL_INSTRUMENT_TYPE

Attribute	Description
Name	LOCAL_INSTRUMENT_TYPE
Datatype	String
Description	It indicates the Local Instrument Type.C for Code;P for Proprietary.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

ACTDT

Attribute	Description
Name	ACTDT
Datatype	Date
Description	Indicates Activation Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSENTDT

Attribute	Description
Name	CUSENTDT
Datatype	Date
Description	Indicates Customer Entry Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSENVALDT

Attribute	Description
Name	CUSENVALDT
Datatype	Date
Description	Indicates Customer Entry Value Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CPENTDT

Attribute	Description
Name	CPENTDT
Datatype	Date
Description	Indicates Counterparty Entry Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CPENTVALDT

Attribute	Description
Name	CPENTVALDT
Datatype	Date
Description	Indicates Counterparty Entry Value Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISDT

Attribute	Description
Name	DISDT
Datatype	Date
Description	Indicates Dispatch Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONSREQ

Attribute	Description
Name	CONSREQ
Datatype	String
Description	Indicates Consol Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONSREF

Attribute	Description
Name	CONSREF
Datatype	String
Description	Indicates Consolidation Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

GENADV

Attribute	Description	
Name	GENADV	
Datatype	String	
Description	Indicates Generate Advice.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISPCH

Attribute	Description	
Name	DISPCH	
Datatype	String	
Description	Indicates Dispatch Required.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

EXQUEUE

Attribute	Description	
Name	EXQUEUE	
Datatype	String	
Description	Indicates Exception Queue.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	2

TOP

RELTXN

Attribute	Description	
Name	RELTXN	
Datatype	String	
Description	Indicates Related Transaction.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	16
	pattern	[a-zA-Z0-9]{16}

TOP

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	W,H,U,A,O,L,V,S,P,D,X

TOP

AMFLG

Attribute	Description	
Name	AMFLG	
Datatype	String	
Description	Indicates Auto/Manual Flag.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

ACREDT

Attribute	Description	
Name	ACREDT	
Datatype	String	
Description	Indicates Account Redirect.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BNKREDT

Attribute	Description	
Name	BNKREDT	
Datatype	String	
Description	Indicates Bank Redirect.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DEBCAT

Attribute	Description
Name	DEBCAT
Datatype	String
Description	Indicates Debtor Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INVSPLREQ

Attribute	Description
Name	INVSPLREQ
Datatype	String
Description	Indicates Invoice Split Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLIND

Attribute	Description
Name	SPLIND
Datatype	String
Description	Indicates Split Indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLNO

Attribute	Description
Name	SPLNO
Datatype	Number
Description	Indicates Split Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

SPLPARREF

Attribute	Description
Name	SPLPARREF

Datatype	String
Description	Indicates Split Parent Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

AUTRES

Attribute	Description
Name	AUTRES
Datatype	String
Description	Indicates Auto Response.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RESDT

Attribute	Description
Name	RESDT
Datatype	Date
Description	Indicates Response Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RESADVREQ

Attribute	Description
Name	RESADVREQ
Datatype	String
Description	Indicates Response Advice Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REDISREQ

Attribute	Description
Name	REDISREQ
Datatype	String
Description	Indicates Redispatch Required.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AUTREDIS

Attribute	Description
Name	AUTREDIS
Datatype	String
Description	Indicates Auto Redispatch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REDISIND

Attribute	Description
Name	REDISIND
Datatype	String
Description	Indicates Redispatch Indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REDISDT

Attribute	Description
Name	REDISDT
Datatype	Date
Description	Indicates Redispatch Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REDISNO

Attribute	Description
Name	REDISNO
Datatype	Number
Description	Indicattes Redispatch Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 2

TOP

RDISPREF

Attribute	Description
Name	RDISPREF
Datatype	String
Description	Indicates Redispatch Parent Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 16; pattern / [a-zA-Z0-9]{16}

TOP

CRTRID

Attribute	Description
Name	CRTRID
Datatype	String
Description	indicates Creditor Identification.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AGMTID

Attribute	Description
Name	AGMTID
Datatype	String
Description	indicates Agreement Identification.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REJCOD

Attribute	Description
Name	REJCOD
Datatype	String
Description	Indicates Reject Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

REJDET

Attribute	Description

Name	REJDET
Datatype	String
Description	Indicates Reject Detail.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INTAMT

Attribute	Description
Name	INTAMT
Datatype	Number
Description	Indicates Interest Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

COMP_AMT

Attribute	Description
Name	COMP_AMT
Datatype	Number
Description	It indicates the compensation amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ORGCOREF

Attribute	Description
Name	ORGCOREF
Datatype	String
Description	indicates Original Collection Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COLAMT

Attribute	Description
Name	COLAMT
Datatype	Number

Description	Indicates Collected Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

REMRK

Attribute	Description
Name	REMRK
Datatype	String
Description	Indicates Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

CUSADD1

Attribute	Description
Name	CUSADD1
Datatype	String
Description	Indicates Customer Address 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSADD2

Attribute	Description
Name	CUSADD2
Datatype	String
Description	Indicates Customer Address 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSADD3

Attribute	Description
Name	CUSADD3
Datatype	String
Description	Indicates Customer Address 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSADD4

Attribute	**Description**	
Name	CUSADD4	
Datatype	String	
Description	Indicates Customer Address 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSCOMMODE

Attribute	**Description**	
Name	CUSCOMMODE	
Datatype	String	
Description	Indicates Customer Communication Mode	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,E

TOP

CUSMOBILE

Attribute	**Description**	
Name	CUSMOBILE	
Datatype	Number	
Description	Indicates Customer Mobile Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSEMAIL

Attribute	**Description**	
Name	CUSEMAIL	
Datatype	String	
Description	Indicates Customer Email	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-z]*@[a-z]*

TOP

CPADD1

Attribute	Description
Name	CPADD1
Datatype	String
Description	Indicates Counterparty Address 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPADD2

Attribute	Description
Name	CPADD2
Datatype	String
Description	Indicates Counterparty Address 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPADD3

Attribute	Description
Name	CPADD3
Datatype	String
Description	Indicates Counterparty Address 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPADD4

Attribute	Description
Name	CPADD4
Datatype	String
Description	Indicates Counterparty Address 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSTNAM

Attribute	Description
Name	CUSTNAM
Datatype	String
Description	Indicates Name of Customer Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSAVLBAL

Attribute	Description
Name	CUSAVLBAL
Datatype	Number
Description	Indicates Available Balance of Customer Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

MSGSTAT

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

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	Indicates Clearing Branch.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

AUTREJRMK

Attribute	Description
Name	AUTREJRMK
Datatype	String
Description	Indicates Auth Reject Remarks.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PMSGSTAT

Attribute	Description
Name	PMSGSTAT
Datatype	String
Description	Indicates Previous Message Status.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / NA,WT,PD,CG,CD,UD,TO,XX,ER,RV,CT,CE,CX

TOP

CUSREF

Attribute	Description
Name	CUSREF
Datatype	String
Description	Indicates Customer Reference.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYDET1

Attribute	Description
Name	PAYDET1
Datatype	String
Description	Indicates Payment Details 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYDET2

Attribute	Description

Name	PAYDET2
Datatype	String
Description	Indicates Payment Details 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYDET3

Attribute	Description
Name	PAYDET3
Datatype	String
Description	Indicates Payment Details 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYDET4

Attribute	Description
Name	PAYDET4
Datatype	String
Description	Indicates Payment Details 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACTAMT

Attribute	Description
Name	ACTAMT
Datatype	Number
Description	Indicates Actual Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CRGMOD

Attribute	Description
Name	CRGMOD
Datatype	String
Description	Indicates Charge Mode

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,D

TOP

CUSADD5

Attribute	**Description**	
Name	CUSADD5	
Datatype	String	
Description	Indicates Customer Address 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPADD5

Attribute	**Description**	
Name	CPADD5	
Datatype	String	
Description	Indicates Counterparty Address 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSINF1

Attribute	**Description**	
Name	CUSINF1	
Datatype	String	
Description	Indicates Customer Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSINF2

Attribute	**Description**	
Name	CUSINF2	
Datatype	String	
Description	Indicates Customer Information 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSINF3

Attribute	**Description**	
Name	CUSINF3	
Datatype	String	
Description	Indicates Customer Information 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSINF4

Attribute	**Description**	
Name	CUSINF4	
Datatype	String	
Description	Indicates Customer Information 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPINF1

Attribute	**Description**	
Name	CPINF1	
Datatype	String	
Description	Indicates Counterparty Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPINF2

Attribute	**Description**	
Name	CPINF2	
Datatype	String	
Description	Indicates Counterparty Information 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPINF3

Attribute	Description	
Name	CPINF3	
Datatype	String	
Description	Indicates Counterparty Information 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPINF4

Attribute	Description	
Name	CPINF4	
Datatype	String	
Description	Indicates Counterparty Information 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_DEBTOR_ID_TYPE

Attribute	Description	
Name	ULT_DEBTOR_ID_TYPE	
Datatype	String	
Description	It indicates the Identification Type of the Ultimate Debtor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_DEBTOR_ID_VALUE

Attribute	Description	
Name	ULT_DEBTOR_ID_VALUE	
Datatype	String	
Description	It indicates the Identification Value of the Ultimate Debtor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_DEBTOR_OTHER_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_OTHER_ID_TYPE
Datatype	String
Description	It indicates the Identification Type of the other identificationspecified for Ultimate debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_DEBTOR_ID_ISSUER

Attribute	Description
Name	ULT_DEBTOR_ID_ISSUER
Datatype	String
Description	It indicates the Identification Issuer of the Ultimate debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_CREDITOR_ID_TYPE

Attribute	Description
Name	ULT_CREDITOR_ID_TYPE
Datatype	String
Description	It indicates the Identification type of the Ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_CREDITOR_ID_VALUE

Attribute	Description
Name	ULT_CREDITOR_ID_VALUE
Datatype	String
Description	It indicates the Identification Value of the Ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_CREDITOR_OTHER_ID_TYPE

Attribute	Description

Name	ULT_CREDITOR_OTHER_ID_TYPE
Datatype	String
Description	It indicates the identification Type of the Other Identification specified for Ultimate Creditor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_CREDITOR_ID_ISSUER

Attribute	Description
Name	ULT_CREDITOR_ID_ISSUER
Datatype	String
Description	It indicates the Identification Issuer of the Ultimate Creditor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PURPOSE_VALUE

Attribute	Description
Name	PURPOSE_VALUE
Datatype	String
Description	It indicates the Purpose Value of the Credit Transfer.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ELEC_SIGN

Attribute	Description
Name	ELEC_SIGN
Datatype	String
Description	It indicates the electronic signature of the debtor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_DEBTOR_BIRTH_CITY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_CITY
Datatype	String
Description	It indicates the city of birth of the Ultimate Debtor.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_CREDITOR_BIRTH_CITY

Attribute	**Description**	
Name	ULT_CREDITOR_BIRTH_CITY	
Datatype	String	
Description	It indicates the city of birth of the Ultimate Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

LOCAL_INSTRUMENT_VALUE

Attribute	**Description**	
Name	LOCAL_INSTRUMENT_VALUE	
Datatype	String	
Description	It indicates the value of the Local Instrument.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CREDITOR_SCH_ID_VALUE

Attribute	**Description**	
Name	CREDITOR_SCH_ID_VALUE	
Datatype	String	
Description	It indicates the scheme identification value of the Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CREDITOR_SCH_ID_TYPE

Attribute	**Description**	
Name	CREDITOR_SCH_ID_TYPE	
Datatype	String	
Description	It indicates the scheme identification type of the creditor.OI for other Identification.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_VALUE
Datatype	String
Description	It indicates the Scheme identification value of the Original Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	String
Description	It indicates the Scheme identification type of the Original Creditor.OI for Other Identification.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TXNCCY

Attribute	Description
Name	TXNCCY
Datatype	String
Description	Indicates Transaction Currency.
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

INITPTYNAM

Attribute	Description
Name	INITPTYNAM
Datatype	String
Description	Indicates Name of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

INITPTYADD1

Attribute	Description	
Name	INITPTYADD1	
Datatype	String	
Description	Indicates Addrss 1 of Initiating Party Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

INITPTYADD2

Attribute	Description	
Name	INITPTYADD2	
Datatype	String	
Description	Indicates Addrss 2 of Initiating Party Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

INITPTYCTRY

Attribute	Description	
Name	INITPTYCTRY	
Datatype	String	
Description	Indicates Country of Initiating Party Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

INITPTYTYP

Attribute	Description	
Name	INITPTYTYP	
Datatype	String	
Description	Indicates Type of Initiating Party Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,P

TOP

INITPTYID

Attribute	Description
Name	INITPTYID
Datatype	String
Description	Indicates Type ID of Initiating Party Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

TOP

INITPTYIDVAL

Attribute	Description
Name	INITPTYIDVAL
Datatype	String
Description	Indicates ID Value of Initiating Party Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INITPTYOTHIDTYP

Attribute	Description
Name	INITPTYOTHIDTYP
Datatype	String
Description	Indicates Other ID Type of Initiating Party Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INITPTYIDISSUR

Attribute	Description
Name	INITPTYIDISSUR
Datatype	String
Description	Indicates Issuer ID of Initiating Party Details.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INITPTYDOBCTY

Attribute	Description
Name	INITPTYDOBCTY

Datatype	String
Description	Indicates DOB City of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INITPTYDOBCTRY

Attribute	Description
Name	INITPTYDOBCTRY
Datatype	String
Description	Indicates DOB Country of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_COUNTRY
Datatype	String
Description	It indicates the Country of Birth of the Ultimate Debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ULT_CREDITOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_COUNTRY
Datatype	String
Description	It indicates the Country of birth of the Ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSCTRY

Attribute	Description
Name	CUSCTRY
Datatype	String
Description	Indicates Country of Customer Identification Details

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTYP

Attribute	Description
Name	CUSTYP
Datatype	String
Description	Indicates Type of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,P

TOP

CUSIDTYP

Attribute	Description
Name	CUSIDTYP
Datatype	String
Description	Indicates ID Type of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CUSIDVAL

Attribute	Description
Name	CUSIDVAL
Datatype	String
Description	Indicates ID value of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSOTHIDTYP

Attribute	Description
Name	CUSOTHIDTYP
Datatype	String
Description	Indicates Other ID Type of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSIDISSUER

Attribute	Description
Name	CUSIDISSUER
Datatype	String
Description	Indicates Issuer of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSDOBCTY

Attribute	Description
Name	CUSDOBCTY
Datatype	String
Description	Indicates City of Birth of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSDOBCTRY

Attribute	Description
Name	CUSDOBCTRY
Datatype	String
Description	Indicates Country of Birth of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CPTYACCCY

Attribute	Description
Name	CPTYACCCY
Datatype	String
Description	Indicates Currency of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

COMP_CCY

Attribute	Description
Name	COMP_CCY
Datatype	String
Description	It indicates the currency of the Compensation amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CPTYCTRY

Attribute	Description
Name	CPTYCTRY
Datatype	String
Description	Indicates Country of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CPTYTYP

Attribute	Description
Name	CPTYTYP
Datatype	String
Description	Indicates Type of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,P

TOP

CPTYIDTYP

Attribute	Description
Name	CPTYIDTYP
Datatype	String
Description	Indicates ID Type of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CPTYIDVAL

Attribute	Description
Name	CPTYIDVAL
Datatype	String
Description	Indicates ID value of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYOTHIDTYP

Attribute	Description
Name	CPTYOTHIDTYP
Datatype	String
Description	Indicates Other ID Type of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYIDISSUER

Attribute	Description
Name	CPTYIDISSUER
Datatype	String
Description	Indicates Issuer of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYDOBCTY

Attribute	Description
Name	CPTYDOBCTY
Datatype	String
Description	Indicates City of Birth of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYDOBCTRY

Attribute	Description

Name	CPTYDOBCTRY
Datatype	String
Description	Indicates Country of Birth of Counterparty Identification Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INFILEREF

Attribute	Description
Name	INFILEREF
Datatype	String
Description	Indicates File Reference Number of Incoming Message Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

TOP

INMSGREF

Attribute	Description
Name	INMSGREF
Datatype	String
Description	Indicates Message Identification of Incoming Message Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INMSGNAME

Attribute	Description
Name	INMSGNAME
Datatype	String
Description	Indicates Message Name of Incoming Message Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INMSGCRDT

Attribute	Description
Name	INMSGCRDT
Datatype	Date
Description	Indicates Message Creation Date of Incoming Message Details

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ININSTGBNK

Attribute	**Description**	
Name	ININSTGBNK	
Datatype	String	
Description	Indicates Instructing Bank of Incoming Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ININSTDBNK

Attribute	**Description**	
Name	ININSTDBNK	
Datatype	String	
Description	Indicates Instructed Bank of Incoming Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

INSTLMNTMETD

Attribute	**Description**	
Name	INSTLMNTMETD	
Datatype	String	
Description	Indicates Settlement Method of Incoming Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

DDSEQTYP

Attribute	**Description**	
Name	DDSEQTYP	
Datatype	String	
Description	Indicates Sequence Type of Mandate Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

MANAMDIND

Attribute	Description	
Name	MANAMDIND	
Datatype	String	
Description	Indicates Amend Indicator of Mandate Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MANAMDTYP

Attribute	Description	
Name	MANAMDTYP	
Datatype	String	
Description	Indicates Amend Type of Mandate Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ORGMANDTID

Attribute	Description	
Name	ORGMANDTID	
Datatype	String	
Description	Indicates Original Mandate ID of Mandate Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ORGCRTRSCHID

Attribute	Description	
Name	ORGCRTRSCHID	
Datatype	String	
Description	Indicates Original Creditor Scheme of Mandate Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ORGCRTRNAME

Attribute	Description
Name	ORGCRTRNAME
Datatype	String
Description	Indicates Original Creditor Name of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

ORGDRTRACC

Attribute	Description
Name	ORGDRTRACC
Datatype	String
Description	Indicates Original Debtor Account of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

ORGDRTRBNK

Attribute	Description
Name	ORGDRTRBNK
Datatype	String
Description	Indicates Original Debtor Bank of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

OUTFILEREF

Attribute	Description
Name	OUTFILEREF
Datatype	String
Description	Indicates Outgoing File Reference Number of Outpoing Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

OUTMSGREF

Attribute	Description
Name	OUTMSGREF
Datatype	String
Description	Indicates Outgoing Message ID of Outpoing Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

OUTMSGNAME

Attribute	Description
Name	OUTMSGNAME
Datatype	String
Description	Indicates Outgoing Message Name of Outpoing Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

OUTMSGCRDT

Attribute	Description
Name	OUTMSGCRDT
Datatype	Date
Description	Indicates Message Creation Date of Outpoing Message Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates Charge Amount of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGWAIVER

Attribute	Description
Name	CHGWAIVER
Datatype	String

Description	Indicates Charge Waiver.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Pcudf-Details

Attribute	Description
Name	Pcudf-Details
Datatype	
Description	PC UDF Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates value of field name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Split-Details

Attribute	Description
Name	Split-Details
Datatype	
Description	Split Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BRNCOD

Attribute	Description	
Name	BRNCOD	
Datatype	String	
Description	Indicates Branch of Split Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

ACNO

Attribute	Description	
Name	ACNO	
Datatype	String	
Description	Indicates Account Number of Split Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	pattern	[a-zA-Z0-9]*

TOP

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Account Number of Split Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description	MIS Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH

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

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

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

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String

Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	15
	minInclusive	0
	totalDigits	26

TOP

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Indicates The Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RTFLAG

Attribute	**Description**	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCFLG

Attribute	**Description**	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description

Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

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

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

Contract-Project-Details

Attribute	Description
Name	Contract-Project-Details
Datatype	
Description	Project Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TRN_REF_NO

Attribute	Description
Name	TRN_REF_NO
Datatype	String
Description	Indicates transaction reference number of project details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	Indicates module of project details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

TOP

PROJECT_NAME

Attribute	Description
Name	PROJECT_NAME
Datatype	String
Description	Indicates project name of project details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

UNIT_PAYMENT

Attribute	Description
Name	UNIT_PAYMENT
Datatype	String

Description	Indicates unit payment status of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UNIT_ID

Attribute	Description
Name	UNIT_ID
Datatype	String
Description	Indicates unit id of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DEPOSIT_TFR_NO

Attribute	Description
Name	DEPOSIT_TFR_NO
Datatype	String
Description	Indicates deposit slip number or transfer request number of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.31.ModifyPCContract

Modification of Payments & Collection Contract

2.31.1.PCContract-Modify-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contract-Details*
    - *FCCREF*
    - *SRCCOD*
    - *SRCREF*
    - *ACENTREF*
    - *THRREF*
    - *CUSTOMREF*
    - *STNID*
    - *NETWRK*
    - *CURRNO*
    - *PRDCAT*
    - *CATEGORYDESC*
    - *PRDCOD*
    - *PRDTYPDIS*
    - *PRDTYP*
    - *PRORTY*

CUSTNO
CUSBNKCOD
CUSACLCF
CUSACBRN
CUSACNO
CUSACCCY
FCYAMT
TXNAMT
EXRAT
CPBNKCOD
CPACNO
CPNAM
CUTOFSTAT
BOOKDT
INITDT
ACTDT
CUSENTDT
CUSENVALDT
CPENTDT
CPENTVALDT
DISDT
RECDT
CONSREQ
CONSREF
GENADV
DISPCH
EXQUEUE
RELTXN
CONTSTAT
AUTHSTAT
AMFLG
ACREDT
BNKREDT
MAKERID
CHECKERID
MAKERSTAMP
CHECKERSTAMP
COLLTYPE
RFDTYPE
COLLSTAT
DEBCAT
INVSPLREQ
SPLIND
SPLNO

SPLPARREF
AUTRES
RESDT
RESADVREQ
RESADVBAS
REDISREQ
AUTREDIS
REDISIND
REDISDT
REDISNO
RDISPREF
CRTRID
AGMTID
REJCOD
REJDET
INTAMT
ORGCOREF
COLAMT
CHGWVR
REMRK
CUSADD1
CUSADD2
CUSADD3
CUSADD4
CUSCOMMODE
CUSMOBILE
CUSEMAIL
CPADD1
CPADD2
CPADD3
CPADD4
CUSTNAM
CUSAVLBAL
MSGSTAT
CLRBRN
AUTREJRMK
PMSGSTAT
CUSREF
PAYDET1
PAYDET2
PAYDET3
PAYDET4
ACTAMT
CRGMOD

UPSTAT
CUSADD5
CPADD5
CUSINF1
CUSINF2
CUSINF3
CUSINF4
CPINF1
CPINF2
CPINF3
CPINF4
DIRPPT
CVRREQ
ACKSTAT
TXNCCY
LCYEQAMT
SERLEVCOD
CHGBRER
PYMTREJDT
STLMNTDT
INSTRDT
INITPTYNAM
INITPTYADD1
INITPTYADD2
INITPTYCTRY
INITPTYTYP
INITPTYID
INITPTYIDVAL
INITPTYOTHIDTYP
INITPTYIDISSUR
INITPTYDOBCTY
INITPTYDOBCTRY
CUSCTRY
CUSTYP
CUSIDTYP
CUSIDVAL
CUSOTHIDTYP
CUSIDISSUER
CUSDOBCTY
CUSDOBCTRY
DEBTRREFPTY
CREREFPTY
CPTYACCCY
CPTYCTRY

CPTYTYP
CPTYIDTYP
CPTYIDVAL
CPTYOTHIDTYP
CPTYIDISSUER
CPTYDOBCTY
CPTYDOBCTRY
ORGMSGNAME
ORGMSGREF
REJORGNAME
REJORGBNK
REJREF
REJCODADD
ORGSRCREF
ORGSTLMNTDT
ORGSTLMNTAMT
ORGSTLMNTCCY
INFILEREF
INMSGREF
INMSGNAME
INMSGCRDT
ININSTGBNK
ININSTDBNK
INSTLMNTMETD
INCLRSYSID
IPCUSNAME
IPCUSADD1
IPCUSADD2
IPCUSCTRY
IPCUSTYP
IPCUSIDTYP
IPCUSIDVAL
IPCUSOTHIDTYP
IPCUSIDISSUR
IPCUSDOBCTY
IPCUSDOBCTRY
IPCUSACNO
IPCUSACCCY
IPCUSBNKCOD
DDSEQTYP
MANDTID
MANSIGNDT
CRTRSCHID
MANAMDIND

MANAMDTYP
ORGMANDTID
ORGCRTRSCHID
ORGCRTRNAME
ORGDRTRACC
ORGDRTRBNK
OUTFILEREF
OUTMSGREF
OUTMSGNAME
OUTMSGCRDT
CUSBNKNAM
CUSBNKCTY
CPBNKNAM
CPBNKCTY
LCYCCY
TRNAMTCCY
FCYAMTCCY
CHGAMT
GENREMITSLIPININIT
LAST_EVENT_CODE
LOCAL_INSTR_TYPE
LOCAL_INSTR_VALUE
COMP_CCY
COMP_AMT
ELEC_SIGN
ULT_DEBTOR_BIRTH_CITY
ULT_DEBTOR_BIRTH_COUNTRY
ULT_CREDITOR_BIRTH_CITY
ULT_CREDITOR_BIRTH_COUNTRY
CREDITOR_SCH_TYPE
CREDITOR_SCH_ID_VALUE
CREDITOR_SCH_ID_TYPE
ORG_CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE
ORG_CREDITOR_SCH_ID_TYPE
ULT_DEBTOR_ID
ULT_DEBTOR_ID_TYPE
ULT_DEBTOR_ID_VALUE
ULT_DEBTOR_OTHER_ID_TYPE
ULT_DEBTOR_ID_ISSUER
ULT_CREDITOR_ID
ULT_CREDITOR_ID_TYPE
ULT_CREDITOR_ID_VALUE
ULT_CREDITOR_OTHER_ID_TYPE

ULT_CREDITOR_ID_ISSUER
CATEGORY_PURPOSE
PURPOSE_TYPE
PURPOSE_VALUE
Pcudf-Details
- *FLDNAME*
- *FLDVAL*

Charges
- *CHG1CCY*
- *CHG1ACCCY*
- *CHG1AMT*
- *CHG1ACBRN*
- *CHG1ACNO*
- *CHG1WVR*
- *CHG2CCY*
- *CHG2ACCCY*
- *CHG2AMT*
- *CHG2ACBRN*
- *CHG2ACNO*
- *CHG2WVR*
- *CHG3CCY*
- *CHG3ACCCY*
- *CHG3AMT*
- *CHG3ACBRN*
- *CHG3ACNO*
- *CHG3WVR*
- *CHG4CCY*
- *CHG4ACCCY*
- *CHG4AMT*
- *CHG4ACBRN*
- *CHG4ACNO*
- *CHG4WVR*
- *CHG5CCY*
- *CHG5ACCCY*
- *CHG5AMT*
- *CHG5ACBRN*
- *CHG5ACNO*
- *CHG5WVR*

Split-Details
- *SLNO*
- *BRNCOD*
- *ACNO*
- *AMT*
- *CCY*

MISREF

Mis-Details

- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*
- *MISHD*
- *POOLCD*
- *REFRT*
- *REFRTTYPE*
- *REFXRT*
- *CALCMETH*
- *MISGRPTXN*
- *REFRTCD*
- *REFRTSPRD*
- *FUNDMIS1*
- *FUNDMIS2*
- *FUNDMIS3*
- *FUNDMIS4*
- *FUNDMIS5*
- *FUNDMIS6*
- *FUNDMIS7*
- *FUNDMIS8*
- *FUNDMIS9*
- *FUNDMIS10*
- *MISGRPCOMP*
- *COMPMIS1*
- *COMPMIS2*
- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*
- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*
- *COMPMIS10*
- *COSTCOD1*
- *COSTCOD2*
- *COSTCOD3*
- *COSTCOD4*
- *COSTCOD5*
- *LINKGRP*
- *CCY*

RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Reverse-Details
DPCHREQD

REVCODE
REVDET
REVCODADD
REVORGNAME
REVORGBNK
Mis-Details
BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3

COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8

TXNMIS9LBL9
TXNMIS10LBL10
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Contract-Project-Details
TRN_REF_NO
MODULE
PROJECT_NAME
UNIT_PAYMENT
UNIT_ID
DEPOSIT_TFR_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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	Indicates the PC Contract details-PC Contract Full type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>16</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></table>

TOP

SRCCOD

Attribute	Description
Name	SRCCOD
Datatype	String
Description	Indicates Source Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

SRCREF

Attribute	Description
Name	SRCREF
Datatype	String
Description	Indicates Source Reference.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

ACENTREF

Attribute	Description
Name	ACENTREF
Datatype	String
Description	Indicates Account Entry Reference Number.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 16 pattern: [a-zA-Z0-9]{16}

TOP

THRREF

Attribute	Description
Name	THRREF
Datatype	String
Description	Indicates Their Reference Number.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20

TOP

CUSTOMREF

Attribute	Description
Name	CUSTOMREF
Datatype	String
Description	Indicates Custom Reference Number.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 16 pattern: [a-zA-Z0-9]{16}

TOP

STNID

Attribute	Description
Name	STNID
Datatype	String
Description	Indicates Station Identification.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

NETWRK

Attribute	Description
Name	NETWRK
Datatype	String
Description	Indicates Network.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CURRNO

Attribute	Description
Name	CURRNO
Datatype	Number
Description	Indicates Current Number of Transaction Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 6

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

CATEGORYDESC

Attribute	Description
Name	CATEGORYDESC
Datatype	String
Description	Indicates Category Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDCOD

Attribute	Description
Name	PRDCOD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

PRDTYPDIS

Attribute	Description
Name	PRDTYPDIS
Datatype	String
Description	Indicates Product Type Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

PRORTY

Attribute	Description
Name	PRORTY
Datatype	String
Description	Indicates Priority.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSBNKCOD

Attribute	Description
Name	CUSBNKCOD
Datatype	String
Description	Indicates Customer Bankcode.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUSACLCF

Attribute	Description
Name	CUSACLCF
Datatype	String
Description	Indicates Cust AC LCF.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

CUSACBRN

Attribute	Description
Name	CUSACBRN
Datatype	String
Description	Indicates Customer Account Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSACNO

Attribute	Description
Name	CUSACNO
Datatype	String
Description	Indicates Customer Account Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; pattern / [a-zA-Z0-9]*

TOP

CUSACCCY

Attribute	Description
Name	CUSACCCY
Datatype	String
Description	Indicates Customer Account Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{3}

TOP

FCYAMT

Attribute	Description
Name	FCYAMT
Datatype	Number
Description	Indicates Fcy Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

TXNAMT

Attribute	Description
Name	TXNAMT
Datatype	Number
Description	Indicates Transaction Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

EXRAT

Attribute	Description
Name	EXRAT
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 16

TOP

CPBNKCOD

Attribute	Description
Name	CPBNKCOD
Datatype	String
Description	Indicates Counterparty Bankcode.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CPACNO

Attribute	Description
Name	CPACNO
Datatype	String
Description	Indicates Counterparty Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

CPNAM

Attribute	Description
Name	CPNAM
Datatype	String
Description	Indicates Counterparty Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUTOFSTAT

Attribute	Description
Name	CUTOFSTAT
Datatype	String
Description	Indicates Cutoff Status.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,P

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates Booking Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INITDT

Attribute	Description
Name	INITDT
Datatype	Date
Description	Indicates Initiation Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACTDT

Attribute	Description
Name	ACTDT
Datatype	Date
Description	Indicates Activation Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSENTDT

Attribute	Description
Name	CUSENTDT
Datatype	Date
Description	Indicates Customer Entry Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSENVALDT

Attribute	Description
Name	CUSENVALDT
Datatype	Date
Description	Indicates Customer Entry Value Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CPENTDT

Attribute	Description
Name	CPENTDT
Datatype	Date
Description	Indicates Counterparty Entry Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CPENTVALDT

Attribute	Description
Name	CPENTVALDT
Datatype	Date
Description	Indicates Counterparty Entry Value Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISDT

Attribute	Description
Name	DISDT
Datatype	Date
Description	Indicates Dispatch Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECDT

Attribute	Description
Name	RECDT
Datatype	Date
Description	Indicates Receive Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONSREQ

Attribute	Description
Name	CONSREQ
Datatype	String
Description	Indicates Consol Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONSREF

Attribute	Description
Name	CONSREF
Datatype	String
Description	Indicates Consolidation Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GENADV

Attribute	Description
Name	GENADV
Datatype	String
Description	Indicates Generate Advice.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISPCH

Attribute	Description
Name	DISPCH
Datatype	String
Description	Indicates Dispatch Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EXQUEUE

Attribute	Description
Name	EXQUEUE

Datatype	String
Description	Indicates Exception Queue.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 2

TOP

RELTXN

Attribute	Description
Name	RELTXN
Datatype	String
Description	Indicates Related Transaction.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / W,H,U,A,O,L,V,S,P,D,X

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Auth Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,U

TOP

AMFLG

Attribute	Description
Name	AMFLG
Datatype	String
Description	Indicates Auto/Manual Flag.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

ACREDT

Attribute	**Description**	
Name	ACREDT	
Datatype	String	
Description	Indicates Account Redirect.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BNKREDT

Attribute	**Description**	
Name	BNKREDT	
Datatype	String	
Description	Indicates Bank Redirect.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MAKERID

Attribute	**Description**	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERID

Attribute	**Description**	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

COLLTYPE

Attribute	Description	
Name	COLLTYPE	
Datatype	String	
Description	Indicates Collection Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	DD,RFD

TOP

RFDTYPE

Attribute	Description	
Name	RFDTYPE	
Datatype	String	
Description	Indicates RFD Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,F,P

TOP

COLLSTAT

Attribute	Description
Name	COLLSTAT
Datatype	String
Description	Indicates Collection Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P,X,C,R,T,O,V,N

TOP

DEBCAT

Attribute	Description
Name	DEBCAT
Datatype	String
Description	Indicates Debtor Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INVSPLREQ

Attribute	Description
Name	INVSPLREQ
Datatype	String
Description	Indicates Invoice Split Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLIND

Attribute	Description
Name	SPLIND
Datatype	String
Description	Indicates Split Indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLNO

Attribute	Description
Name	SPLNO
Datatype	Number
Description	Indicates Split Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

SPLPARREF

Attribute	Description
Name	SPLPARREF
Datatype	String
Description	Indicates Split Parent Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 16; pattern / [a-zA-Z0-9]{16}

TOP

AUTRES

Attribute	Description
Name	AUTRES
Datatype	String
Description	Indicates Auto Response.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RESDT

Attribute	Description
Name	RESDT
Datatype	Date
Description	Indicates Response Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESADVREQ

Attribute	Description
Name	RESADVREQ
Datatype	String

Description	Indicates Response Advice Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RESADVBAS

Attribute	Description
Name	RESADVBAS
Datatype	String
Description	Indicates Response Advice Basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,R

TOP

REDISREQ

Attribute	Description
Name	REDISREQ
Datatype	String
Description	Indicates Redispatch Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTREDIS

Attribute	Description
Name	AUTREDIS
Datatype	String
Description	Indicates Auto Redispatch.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REDISIND

Attribute	Description
Name	REDISIND
Datatype	String
Description	Indicates Redispatch Indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	P,C,N

TOP

REDISDT

Attribute	Description	
Name	REDISDT	
Datatype	Date	
Description	Indicates Redispatch Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REDISNO

Attribute	Description	
Name	REDISNO	
Datatype	Number	
Description	Indicattes Redispatch Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	2

TOP

RDISPREF

Attribute	Description	
Name	RDISPREF	
Datatype	String	
Description	Indicates Redispatch Parent Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	16
	pattern	[a-zA-Z0-9]{16}

TOP

CRTRID

Attribute	Description	
Name	CRTRID	
Datatype	String	
Description	indicates Creditor Identification.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

AGMTID

Attribute	Description
Name	AGMTID
Datatype	String
Description	indicates Agreement Identification.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REJCOD

Attribute	Description
Name	REJCOD
Datatype	String
Description	Indicates Reject Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

REJDET

Attribute	Description
Name	REJDET
Datatype	String
Description	Indicates Reject Detail.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INTAMT

Attribute	Description
Name	INTAMT
Datatype	Number
Description	Indicates Interest Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ORGCOREF

Attribute	Description
Name	ORGCOREF
Datatype	String
Description	indicates Original Collection Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COLAMT

Attribute	Description
Name	COLAMT
Datatype	Number
Description	Indicates Collected Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CHGWVR

Attribute	Description
Name	CHGWVR
Datatype	String
Description	indicates Waiver Charge.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REMRK

Attribute	Description
Name	REMRK
Datatype	String
Description	Indicates Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

CUSADD1

Attribute	Description

Name	CUSADD1
Datatype	String
Description	Indicates Customer Address 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSADD2

Attribute	Description
Name	CUSADD2
Datatype	String
Description	Indicates Customer Address 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSADD3

Attribute	Description
Name	CUSADD3
Datatype	String
Description	Indicates Customer Address 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSADD4

Attribute	Description
Name	CUSADD4
Datatype	String
Description	Indicates Customer Address 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSCOMMODE

Attribute	Description
Name	CUSCOMMODE
Datatype	String
Description	Indicates Customer Communication Mode

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,E

TOP

CUSMOBILE

Attribute	**Description**	
Name	CUSMOBILE	
Datatype	Number	
Description	Indicates Customer Mobile Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSEMAIL

Attribute	**Description**	
Name	CUSEMAIL	
Datatype	String	
Description	Indicates Customer Email	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-z]*@[a-z]*

TOP

CPADD1

Attribute	**Description**	
Name	CPADD1	
Datatype	String	
Description	Indicates Counterparty Address 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPADD2

Attribute	**Description**	
Name	CPADD2	
Datatype	String	
Description	Indicates Counterparty Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPADD3

Attribute	Description	
Name	CPADD3	
Datatype	String	
Description	Indicates Counterparty Address 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPADD4

Attribute	Description	
Name	CPADD4	
Datatype	String	
Description	Indicates Counterparty Address 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSTNAM

Attribute	Description	
Name	CUSTNAM	
Datatype	String	
Description	Indicates Name of Customer Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSAVLBAL

Attribute	Description	
Name	CUSAVLBAL	
Datatype	Number	
Description	Indicates Available Balance of Customer Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

MSGSTAT

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

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	Indicates Clearing Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

AUTREJRMK

Attribute	Description
Name	AUTREJRMK
Datatype	String
Description	Indicates Auth Reject Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PMSGSTAT

Attribute	Description
Name	PMSGSTAT
Datatype	String
Description	Indicates Previous Message Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / NA,WT,PD,CG,CD,UD,TO,XX,ER,RV,CT,CE,CX

TOP

CUSREF

Attribute	Description
Name	CUSREF
Datatype	String
Description	Indicates Customer Reference.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYDET1

Attribute	Description
Name	PAYDET1
Datatype	String
Description	Indicates Payment Details 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYDET2

Attribute	Description
Name	PAYDET2
Datatype	String
Description	Indicates Payment Details 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYDET3

Attribute	Description
Name	PAYDET3
Datatype	String
Description	Indicates Payment Details 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYDET4

Attribute	Description

Name	PAYDET4
Datatype	String
Description	Indicates Payment Details 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACTAMT

Attribute	Description
Name	ACTAMT
Datatype	Number
Description	Indicates Actual Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CRGMOD

Attribute	Description
Name	CRGMOD
Datatype	String
Description	Indicates Charge Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

TOP

UPSTAT

Attribute	Description
Name	UPSTAT
Datatype	String
Description	Indicates Upload status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1

TOP

CUSADD5

Attribute	Description
Name	CUSADD5
Datatype	String
Description	Indicates Customer Address 5

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPADD5

Attribute	**Description**	
Name	CPADD5	
Datatype	String	
Description	Indicates Counterparty Address 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSINF1

Attribute	**Description**	
Name	CUSINF1	
Datatype	String	
Description	Indicates Customer Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSINF2

Attribute	**Description**	
Name	CUSINF2	
Datatype	String	
Description	Indicates Customer Information 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSINF3

Attribute	**Description**	
Name	CUSINF3	
Datatype	String	
Description	Indicates Customer Information 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSINF4

Attribute	Description
Name	CUSINF4
Datatype	String
Description	Indicates Customer Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPINF1

Attribute	Description
Name	CPINF1
Datatype	String
Description	Indicates Counterparty Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPINF2

Attribute	Description
Name	CPINF2
Datatype	String
Description	Indicates Counterparty Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPINF3

Attribute	Description
Name	CPINF3
Datatype	String
Description	Indicates Counterparty Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPINF4

Attribute	Description
Name	CPINF4
Datatype	String
Description	Indicates Counterparty Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DIRPPT

Attribute	Description
Name	DIRPPT
Datatype	String
Description	Inidcates Direct Participant
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CVRREQ

Attribute	Description
Name	CVRREQ
Datatype	String
Description	Indicates Cover Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACKSTAT

Attribute	Description
Name	ACKSTAT
Datatype	String
Description	Indicates Acknowledgement Status.
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** enumeration / P,A,N

TOP

TXNCCY

Attribute	Description	
Name	TXNCCY	
Datatype	String	
Description	Indicates Transaction Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

LCYEQAMT

Attribute	Description	
Name	LCYEQAMT	
Datatype	Number	
Description	Indicates LCY Equivalent Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

SERLEVCOD

Attribute	Description	
Name	SERLEVCOD	
Datatype	String	
Description	Indicates Service Level Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	4

TOP

CHGBRER

Attribute	Description	
Name	CHGBRER	
Datatype	String	
Description	Indicates Charge Bearer.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	4

TOP

PYMTREJDT

Attribute	Description
Name	PYMTREJDT
Datatype	Date
Description	Indicates Payment Reject Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STLMNTDT

Attribute	Description
Name	STLMNTDT
Datatype	Date
Description	Indicates Settlement Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRDT

Attribute	Description
Name	INSTRDT
Datatype	Date
Description	Indicates Instruction Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INITPTYNAM

Attribute	Description
Name	INITPTYNAM
Datatype	String
Description	Indicates Name of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

INITPTYADD1

Attribute	Description
Name	INITPTYADD1
Datatype	String
Description	Indicates Addrss 1 of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

INITPTYADD2

Attribute	Description
Name	INITPTYADD2
Datatype	String
Description	Indicates Address 2 of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

INITPTYCTRY

Attribute	Description
Name	INITPTYCTRY
Datatype	String
Description	Indicates Country of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INITPTYTYP

Attribute	Description
Name	INITPTYTYP
Datatype	String
Description	Indicates Type of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** enumeration / O,P

TOP

INITPTYID

Attribute	Description
Name	INITPTYID
Datatype	String
Description	Indicates Type ID of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

INITPTYIDVAL

Attribute	Description
Name	INITPTYIDVAL
Datatype	String
Description	Indicates ID Value of Initiating Party Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPTYOTHIDTYP

Attribute	Description
Name	INITPTYOTHIDTYP
Datatype	String
Description	Indicates Other ID Type of Initiating Party Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPTYIDISSUR

Attribute	Description
Name	INITPTYIDISSUR
Datatype	String
Description	Indicates Issuer ID of Initiating Party Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPTYDOBCTY

Attribute	Description
Name	INITPTYDOBCTY
Datatype	String
Description	Indicates DOB City of Initiating Party Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPTYDOBCTRY

Attribute	Description
Name	INITPTYDOBCTRY
Datatype	String
Description	Indicates DOB Country of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSCTRY

Attribute	Description
Name	CUSCTRY
Datatype	String
Description	Indicates Country of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTYP

Attribute	Description
Name	CUSTYP
Datatype	String
Description	Indicates Type of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** enumeration / O,P

TOP

CUSIDTYP

Attribute	Description
Name	CUSIDTYP
Datatype	String
Description	Indicates ID Type of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CUSIDVAL

Attribute	Description

Name	CUSIDVAL
Datatype	String
Description	Indicates ID value of Customer Identification Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSOTHIDTYP

Attribute	Description
Name	CUSOTHIDTYP
Datatype	String
Description	Indicates Other ID Type of Customer Identification Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSIDISSUER

Attribute	Description
Name	CUSIDISSUER
Datatype	String
Description	Indicates Issuer of Customer Identification Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSDOBCTY

Attribute	Description
Name	CUSDOBCTY
Datatype	String
Description	Indicates City of Birth of Customer Identification Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSDOBCTRY

Attribute	Description
Name	CUSDOBCTRY
Datatype	String
Description	Indicates Country of Birth of Customer Identification Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DEBTRREFPTY

Attribute	**Description**	
Name	DEBTRREFPTY	
Datatype	String	
Description	Indicates Debtor Reference Party	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

CREREFPTY

Attribute	**Description**	
Name	CREREFPTY	
Datatype	String	
Description	Indicates Creditor Reference Party	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

CPTYACCCY

Attribute	**Description**	
Name	CPTYACCCY	
Datatype	String	
Description	Indicates Currency of Counterparty Identification Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

CPTYCTRY

Attribute	**Description**	
Name	CPTYCTRY	
Datatype	String	
Description	Indicates Country of Counterparty Identification Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CPTYTYP

Attribute	Description
Name	CPTYTYP
Datatype	String
Description	Indicates Type of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** enumeration / O,P

TOP

CPTYIDTYP

Attribute	Description
Name	CPTYIDTYP
Datatype	String
Description	Indicates ID Type of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CPTYIDVAL

Attribute	Description
Name	CPTYIDVAL
Datatype	String
Description	Indicates ID value of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYOTHIDTYP

Attribute	Description
Name	CPTYOTHIDTYP
Datatype	String
Description	Indicates Other ID Type of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYIDISSUER

Attribute	Description
Name	CPTYIDISSUER
Datatype	String
Description	Indicates Issuer of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYDOBCTY

Attribute	Description
Name	CPTYDOBCTY
Datatype	String
Description	Indicates City of Birth of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYDOBCTRY

Attribute	Description
Name	CPTYDOBCTRY
Datatype	String
Description	Indicates Country of Birth of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ORGMSGNAME

Attribute	Description
Name	ORGMSGNAME
Datatype	String
Description	Indicates Name of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGMSGREF

Attribute	Description
Name	ORGMSGREF
Datatype	String
Description	Indicates Reference Number of Original Message Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REJORGNAME

Attribute	Description
Name	REJORGNAME
Datatype	String
Description	Indicates Name of Reject Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

REJORGBNK

Attribute	Description
Name	REJORGBNK
Datatype	String
Description	Indicates Bank of Reject Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REJREF

Attribute	Description
Name	REJREF
Datatype	String
Description	Indicates Reference Number of Reject Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REJCODADD

Attribute	Description
Name	REJCODADD

Datatype	String
Description	Indicates Reject Code Additional
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGSRCREF

Attribute	Description
Name	ORGSRCREF
Datatype	String
Description	Indicates Source Reference of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGSTLMNTDT

Attribute	Description
Name	ORGSTLMNTDT
Datatype	Date
Description	Indicates Settlement Date of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORGSTLMNTAMT

Attribute	Description
Name	ORGSTLMNTAMT
Datatype	Number
Description	Indicates Settlement Amount of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ORGSTLMNTCCY

Attribute	Description
Name	ORGSTLMNTCCY
Datatype	String
Description	Indicates Settlement Currency of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></table>

TOP

INFILEREF

Attribute	Description
Name	INFILEREF
Datatype	String
Description	Indicates File Reference Number of Incoming Message Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

TOP

INMSGREF

Attribute	Description
Name	INMSGREF
Datatype	String
Description	Indicates Message Identification of Incoming Message Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INMSGNAME

Attribute	Description
Name	INMSGNAME
Datatype	String
Description	Indicates Message Name of Incoming Message Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INMSGCRDT

Attribute	Description
Name	INMSGCRDT
Datatype	Date
Description	Indicates Message Creation Date of Incoming Message Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ININSTGBNK

Attribute	Description
Name	ININSTGBNK
Datatype	String
Description	Indicates Instructing Bank of Incoming Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ININSTDBNK

Attribute	Description
Name	ININSTDBNK
Datatype	String
Description	Indicates Instructed Bank of Incoming Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INSTLMNTMETD

Attribute	Description
Name	INSTLMNTMETD
Datatype	String
Description	Indicates Settlement Method of Incoming Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INCLRSYSID

Attribute	Description
Name	INCLRSYSID
Datatype	String
Description	Indicates Clearing System Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IPCUSNAME

Attribute	Description

Name	IPCUSNAME
Datatype	String
Description	Indicates Name of Indirect Participant Customer Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

IPCUSADD1

Attribute	Description
Name	IPCUSADD1
Datatype	String
Description	Indicates Address 1 of Indirect Participant Customer Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

IPCUSADD2

Attribute	Description
Name	IPCUSADD2
Datatype	String
Description	Indicates Address 2 of Indirect Participant Customer Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

IPCUSCTRY

Attribute	Description
Name	IPCUSCTRY
Datatype	String
Description	Indicates Country of Indirect Participant Customer Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

IPCUSTYP

Attribute	Description
Name	IPCUSTYP
Datatype	String
Description	Indicates Type of Indirect Participant Customer Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

IPCUSIDTYP

Attribute	**Description**	
Name	IPCUSIDTYP	
Datatype	String	
Description	Indicates ID Type of Indirect Participant Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	a

TOP

IPCUSIDVAL

Attribute	**Description**	
Name	IPCUSIDVAL	
Datatype	String	
Description	Indicates ID Value of Indirect Participant Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IPCUSOTHIDTYP

Attribute	**Description**	
Name	IPCUSOTHIDTYP	
Datatype	String	
Description	Indicates Other ID Type of Indirect Participant Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IPCUSIDISSUR

Attribute	**Description**	
Name	IPCUSIDISSUR	
Datatype	String	
Description	Indicates Issuer of Indirect Participant Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IPCUSDOBCTY

Attribute	Description
Name	IPCUSDOBCTY
Datatype	String
Description	Indicates City Of Birth of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IPCUSDOBCTRY

Attribute	Description
Name	IPCUSDOBCTRY
Datatype	String
Description	Indicates Country of Birth of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

IPCUSACNO

Attribute	Description
Name	IPCUSACNO
Datatype	String
Description	Indicates Account Number of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

IPCUSACCCY

Attribute	Description
Name	IPCUSACCCY
Datatype	String
Description	Indicates Currency of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

IPCUSBNKCOD

Attribute	Description
Name	IPCUSBNKCOD
Datatype	String
Description	Indicates Bank Code of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DDSEQTYP

Attribute	Description
Name	DDSEQTYP
Datatype	String
Description	Indicates Sequence Type of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

MANDTID

Attribute	Description
Name	MANDTID
Datatype	String
Description	Indicates Mandate ID of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MANSIGNDT

Attribute	Description
Name	MANSIGNDT
Datatype	Date
Description	Indicates Sign Date of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRTRSCHID

Attribute	Description
Name	CRTRSCHID
Datatype	String
Description	Indicates Creditor Scheme ID of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MANAMDIND

Attribute	Description
Name	MANAMDIND
Datatype	String
Description	Indicates Amend Indicator of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MANAMDTYP

Attribute	Description
Name	MANAMDTYP
Datatype	String
Description	Indicates Amend Type of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGMANDTID

Attribute	Description
Name	ORGMANDTID
Datatype	String
Description	Indicates Original Mandate ID of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGCRTRSCHID

Attribute	Description

Name	ORGCRTRSCHID
Datatype	String
Description	Indicates Original Creditor Scheme of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGCRTRNAME

Attribute	Description
Name	ORGCRTRNAME
Datatype	String
Description	Indicates Original Creditor Name of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

ORGDRTRACC

Attribute	Description
Name	ORGDRTRACC
Datatype	String
Description	Indicates Original Debtor Account of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

ORGDRTRBNK

Attribute	Description
Name	ORGDRTRBNK
Datatype	String
Description	Indicates Original Debtor Bank of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

OUTFILEREF

Attribute	Description
Name	OUTFILEREF
Datatype	String
Description	Indicates Outgoing File Reference Number of Outpoing Message Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	16
	pattern	[a-zA-Z0-9]{16}

TOP

OUTMSGREF

Attribute	**Description**	
Name	OUTMSGREF	
Datatype	String	
Description	Indicates Outgoing Message ID of Outpoing Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

OUTMSGNAME

Attribute	**Description**	
Name	OUTMSGNAME	
Datatype	String	
Description	Indicates Outgoing Message Name of Outpoing Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

OUTMSGCRDT

Attribute	**Description**	
Name	OUTMSGCRDT	
Datatype	Date	
Description	Indicates Message Creation Date of Outpoing Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSBNKNAM

Attribute	**Description**	
Name	CUSBNKNAM	
Datatype	String	
Description	Indicates Bank of Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSBNKCTY

Attribute	Description	
Name	CUSBNKCTY	
Datatype	String	
Description	Indicates City of Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CPBNKNAM

Attribute	Description	
Name	CPBNKNAM	
Datatype	String	
Description	Indicates Bank of Counterparty Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPBNKCTY

Attribute	Description	
Name	CPBNKCTY	
Datatype	String	
Description	Indicates City of Counterparty Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LCYCCY

Attribute	Description	
Name	LCYCCY	
Datatype	String	
Description	Indicates Local Currency of Transaction Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

TRNAMTCCY

Attribute	Description
Name	TRNAMTCCY
Datatype	String
Description	Indicates Remitted Amount Currency of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

FCYAMTCCY

Attribute	Description
Name	FCYAMTCCY
Datatype	String
Description	Indicates Foreign Currency of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates Charge Amount of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

GENREMITSLIPININIT

Attribute	Description
Name	GENREMITSLIPININIT
Datatype	String
Description	Indicates Generate Remit Slip of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LAST_EVENT_CODE

Attribute	Description	
Name	LAST_EVENT_CODE	
Datatype	String	
Description	Indicates Last Event Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	4
	pattern	[a-zA-Z0-9]{4}

TOP

LOCAL_INSTR_TYPE

Attribute	Description	
Name	LOCAL_INSTR_TYPE	
Datatype	String	
Description	It indicates the Instrument type C for Code;P for proprietary.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P

TOP

LOCAL_INSTR_VALUE

Attribute	Description	
Name	LOCAL_INSTR_VALUE	
Datatype	String	
Description	It indicates local instrument value.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

COMP_CCY

Attribute	Description	
Name	COMP_CCY	
Datatype	String	
Description	It indicates the currency of the compensation amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

COMP_AMT

Attribute	Description
Name	COMP_AMT
Datatype	Number
Description	It indicates the amount that the debtor bank has to receive from creditor bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ELEC_SIGN

Attribute	Description
Name	ELEC_SIGN
Datatype	String
Description	It indicates the electronic signature of the debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_DEBTOR_BIRTH_CITY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_CITY
Datatype	String
Description	It indicates the city of birth of Ultimate debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_COUNTRY
Datatype	String
Description	It indicates the country of birth of Ultimate Debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ULT_CREDITOR_BIRTH_CITY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_CITY
Datatype	String
Description	It indicates the city of birth of Ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_CREDITOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_COUNTRY
Datatype	String
Description	It indicates the country of birth of Ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CREDITOR_SCH_TYPE

Attribute	Description
Name	CREDITOR_SCH_TYPE
Datatype	String
Description	It indicates the scheme type of the creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	CREDITOR_SCH_ID_VALUE
Datatype	String
Description	It indicates the scheme identification value of the creditor
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CREDITOR_SCH_ID_TYPE

Attribute	Description

Name	CREDITOR_SCH_ID_TYPE
Datatype	String
Description	It indicates the scheme identification type of the creditor.OI for Other Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORG_CREDITOR_SCH_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_TYPE
Datatype	String
Description	It indicates the scheme type of Original creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_VALUE
Datatype	String
Description	It indicates the scheme identification value of the original creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	String
Description	It indicates the Scheme Identification type of the Original creditor.OI for Other Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ULT_DEBTOR_ID

Attribute	Description
Name	ULT_DEBTOR_ID
Datatype	String

Description	It indicates the identification code of ultimate debtor.O for Organisation;P for Private.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P

TOP

ULT_DEBTOR_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_ID_TYPE
Datatype	String
Description	It indicates the identification type of the Ultimate Debtor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_DEBTOR_ID_VALUE

Attribute	Description
Name	ULT_DEBTOR_ID_VALUE
Datatype	String
Description	It indicates the identification value of the Ultimate Debtor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_DEBTOR_OTHER_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_OTHER_ID_TYPE
Datatype	String
Description	It indicates the Other identification type of the Ultimate debtor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_DEBTOR_ID_ISSUER

Attribute	Description
Name	ULT_DEBTOR_ID_ISSUER
Datatype	String
Description	It indicates the Idendification Issuer of the Ultimate Debtor.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_CREDITOR_ID

Attribute	**Description**	
Name	ULT_CREDITOR_ID	
Datatype	String	
Description	It indicates the identification of the Ultimate Creditor .O for Organisation;P for Private.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,P

TOP

ULT_CREDITOR_ID_TYPE

Attribute	**Description**	
Name	ULT_CREDITOR_ID_TYPE	
Datatype	String	
Description	It indicates the identification type of the Ultimate Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_CREDITOR_ID_VALUE

Attribute	**Description**	
Name	ULT_CREDITOR_ID_VALUE	
Datatype	String	
Description	It indicates the identification value of the Ultimate Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_CREDITOR_OTHER_ID_TYPE

Attribute	**Description**	
Name	ULT_CREDITOR_OTHER_ID_TYPE	
Datatype	String	
Description	It indicates the other identification type of the Ultimate Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_CREDITOR_ID_ISSUER

Attribute	Description
Name	ULT_CREDITOR_ID_ISSUER
Datatype	String
Description	It indicates the Identification type issuer of the Ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CATEGORY_PURPOSE

Attribute	Description
Name	CATEGORY_PURPOSE
Datatype	String
Description	It indicates the category purpose of the credit transfer.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

PURPOSE_TYPE

Attribute	Description
Name	PURPOSE_TYPE
Datatype	String
Description	It indicates the the purpose type of the credit transfer. C for Code ; P for Proprietary.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

PURPOSE_VALUE

Attribute	Description
Name	PURPOSE_VALUE
Datatype	String
Description	It indicates the purpose value of the credit transfer.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Pcudf-Details

Attribute	Description
Name	Pcudf-Details
Datatype	
Description	PC UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates value of field name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charges
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG1CCY

Attribute	Description

Name	CHG1CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG1ACCCY

Attribute	Description
Name	CHG1ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG1AMT

Attribute	Description
Name	CHG1AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG1ACBRN

Attribute	Description
Name	CHG1ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG1ACNO

Attribute	Description
Name	CHG1ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG1WVR

Attribute	Description
Name	CHG1WVR
Datatype	String
Description	Indicates Waive of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHG2CCY

Attribute	Description
Name	CHG2CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG2ACCCY

Attribute	Description
Name	CHG2ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG2AMT

Attribute	Description
Name	CHG2AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG2ACBRN

Attribute	Description
Name	CHG2ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG2ACNO

Attribute	Description
Name	CHG2ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG2WVR

Attribute	Description
Name	CHG2WVR
Datatype	String
Description	Indicates Waive of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHG3CCY

Attribute	Description
Name	CHG3CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG3ACCCY

Attribute	Description
Name	CHG3ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG3AMT

Attribute	Description
Name	CHG3AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG3ACBRN

Attribute	Description
Name	CHG3ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG3ACNO

Attribute	Description
Name	CHG3ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG3WVR

Attribute	Description
Name	CHG3WVR
Datatype	String
Description	Indicates Waive of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHG4CCY

Attribute	Description
Name	CHG4CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG4ACCCY

Attribute	Description
Name	CHG4ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG4AMT

Attribute	Description
Name	CHG4AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG4ACBRN

Attribute	Description
Name	CHG4ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG4ACNO

Attribute	Description
Name	CHG4ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG4WVR

Attribute	Description
Name	CHG4WVR
Datatype	String
Description	Indicates Waive of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHG5CCY

Attribute	Description
Name	CHG5CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG5ACCCY

Attribute	Description
Name	CHG5ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG5AMT

Attribute	Description
Name	CHG5AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG5ACBRN

Attribute	Description
Name	CHG5ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG5ACNO

Attribute	Description
Name	CHG5ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG5WVR

Attribute	Description
Name	CHG5WVR
Datatype	String
Description	Indicates Waive of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Split-Details

Attribute	Description
Name	Split-Details
Datatype	
Description	Split Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	Indicates Serial Number of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 2

TOP

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	String
Description	Indicates Branch of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACNO

Attribute	Description
Name	ACNO
Datatype	String
Description	Indicates Account Number of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

MISREF

Attribute	Description
Name	MISREF
Datatype	String
Description	Indicates MIS Reference Number of Split Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

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

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

REL_REF

Attribute	**Description**	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

REL_ACC

Attribute	**Description**	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

MISHD

Attribute	**Description**	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

POOLCD

Attribute	**Description**	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description

Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Reverse-Details

Attribute	Description
Name	Reverse-Details
Datatype	
Description	Reverse Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DPCHREQD

Attribute	Description
Name	DPCHREQD
Datatype	String
Description	Indicates Dispatch Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVCODE

Attribute	Description

Name	REVCODE
Datatype	String
Description	It indicates Reject Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

REVDET

Attribute	Description
Name	REVDET
Datatype	String
Description	It indicates Reject Detail.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REVCODADD

Attribute	Description
Name	REVCODADD
Datatype	String
Description	It indicates Reject Code Additional.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REVORGNAME

Attribute	Description
Name	REVORGNAME
Datatype	String
Description	Indicates Name of Reject Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

REVORGBNK

Attribute	Description
Name	REVORGBNK
Datatype	String
Description	Indicates Bank of Reject Details.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Mis-Details

Attribute	**Description**	
Name	Mis-Details	
Datatype		
Description	MIS Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH

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

TOP

CUSTNO

Attribute	**Description**	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISGRP

Attribute	**Description**	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description

Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

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

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

Contract-Project-Details

Attribute	Description
Name	Contract-Project-Details
Datatype	
Description	Project Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TRN_REF_NO

Attribute	Description
Name	TRN_REF_NO
Datatype	String
Description	Indicates transaction reference number of project details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	Indicates module of project details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

TOP

PROJECT_NAME

Attribute	Description
Name	PROJECT_NAME
Datatype	String
Description	Indicates project name of project details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

UNIT_PAYMENT

Attribute	Description
Name	UNIT_PAYMENT
Datatype	String

Description	Indicates unit payment status of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UNIT_ID

Attribute	Description
Name	UNIT_ID
Datatype	String
Description	Indicates unit id of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DEPOSIT_TFR_NO

Attribute	Description
Name	DEPOSIT_TFR_NO
Datatype	String
Description	Indicates deposit slip number or transfer request number of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

2.31.2.PCContract-Modify-Req-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contract-Details*
    - *FCCREF*
    - *SRCREF*
    - *PRDTYP*
    - *CUSTOMREF*
    - *THRREF*
    - *NETWRK*
    - *PRDCAT*
    - *PRDCOD*
    - *CATEGORY_PURPOSE*
    - *PRORTY*
    - *CREDITOR_SCH_TYPE*
    - *ORG_CREDITOR_SCH_TYPE*
    - *CUSBNKCOD*
    - *CUSACLCF*
    - *CUSACBRN*
    - *CUSACNO*
    - *CPBNKCOD*
    - *CPACNO*

CPNAM
CUTOFSTAT
ULT_DEBTOR_ID
ULT_CREDITOR_ID
PURPOSE_TYPE
LOCAL_INSTRUMENT_TYPE
ACTDT
CUSENTDT
CUSENVALDT
CPENTDT
CPENTVALDT
DISDT
CONSREQ
CONSREF
GENADV
DISPCH
EXQUEUE
RELTXN
CONTSTAT
AMFLG
ACREDT
BNKREDT
DEBCAT
INVSPLREQ
SPLIND
SPLNO
SPLPARREF
AUTRES
RESDT
RESADVREQ
REDISREQ
AUTREDIS
REDISIND
REDISDT
REDISNO
RDISPREF
CRTRID
AGMTID
REJCOD
REJDET
INTAMT
COMP_AMT
ORGCOREF
COLAMT

REMRK
CUSADD1
CUSADD2
CUSADD3
CUSADD4
CPADD1
CPADD2
CPADD3
CPADD4
CUSTNAM
ULT_DEBTOR_ID_TYPE
ULT_DEBTOR_ID_VALUE
ULT_DEBTOR_OTHER_ID_TYPE
ULT_DEBTOR_ID_ISSUER
ULT_CREDITOR_ID_TYPE
ULT_CREDITOR_ID_VALUE
ULT_CREDITOR_OTHER_ID_TYPE
ULT_CREDITOR_ID_ISSUER
PURPOSE_VALUE
ULT_DEBTOR_BIRTH_CITY
ULT_CREDITOR_BIRTH_CITY
ELEC_SIGN
LOCAL_INSTRUMENT_VALUE
CREDITOR_SCH_ID_VALUE
CREDITOR_SCH_ID_TYPE
ORG_CREDITOR_SCH_ID_VALUE
ORG_CREDITOR_SCH_ID_TYPE
CUSAVLBAL
MSGSTAT
CLRBRN
AUTREJRMK
PMSGSTAT
CUSREF
PAYDET1
PAYDET2
PAYDET3
PAYDET4
ACTAMT
CRGMOD
CUSADD5
CPADD5
CUSINF1
CUSINF2
CUSINF3

CUSINF4
CPINF1
CPINF2
CPINF3
CPINF4
TXNCCY
INITPTYNAM
INITPTYADD1
INITPTYADD2
INITPTYCTRY
INITPTYTYP
INITPTYID
INITPTYIDVAL
INITPTYOTHIDTYP
INITPTYIDISSUR
INITPTYDOBCTY
INITPTYDOBCTRY
ULT_DEBTOR_BIRTH_COUNTRY
ULT_CREDITOR_BIRTH_COUNTRY
CUSCTRY
CUSTYP
CUSIDTYP
CUSIDVAL
CUSOTHIDTYP
CUSIDISSUER
CUSDOBCTY
CUSDOBCTRY
CPTYACCCY
COMP_CCY
CPTYCTRY
CPTYTYP
CPTYIDTYP
CPTYIDVAL
CPTYOTHIDTYP
CPTYIDISSUER
CPTYDOBCTY
CPTYDOBCTRY
INFILEREF
INMSGREF
INMSGNAME
INMSGCRDT
ININSTGBNK
ININSTDBNK
INSTLMNTMETD

DDSEQTYP
MANAMDIND
MANAMDTYP
ORGMANDTID
ORGCRTRSCHID
ORGCRTRNAME
ORGDRTRACC
ORGDRTRBNK
OUTFILEREF
OUTMSGREF
OUTMSGNAME
OUTMSGCRDT
CHGAMT
CHGWAIVER
Pcudf-Details
  FLDNAME
  FLDVAL
Split-Details
  BRNCOD
  ACNO
  AMT
  Mis-Details
    BRANCH
    CUSTNO
    MISGRP
    REL_REF
    REL_ACC
    MISHD
    POOLCD
    REFRT
    REFRTTYPE
    REFXRT
    CALCMETH
    MISGRPTXN
    REFRTCD
    REFRTSPRD
    FUNDMIS1
    FUNDMIS2
    FUNDMIS3
    FUNDMIS4
    FUNDMIS5
    FUNDMIS6
    FUNDMIS7
    FUNDMIS8

FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2

COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10

Mis-Details

BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP

COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5

COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Contract-Project-Details
TRN_REF_NO
MODULE
PROJECT_NAME
UNIT_PAYMENT
UNIT_ID
DEPOSIT_TFR_NO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**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	**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	**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	

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	Indicates the PC Contract details-PC Contract Modify IO type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>16</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></table>

TOP

SRCREF

Attribute	Description
Name	SRCREF
Datatype	String
Description	Indicates Source Reference

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

PRDTYP

Attribute	**Description**	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

CUSTOMREF

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

TOP

THRREF

Attribute	**Description**	
Name	THRREF	
Datatype	String	
Description	Indicates Their Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

NETWRK

Attribute	**Description**
Name	NETWRK
Datatype	String
Description	Indicates Network.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

PRDCAT

Attribute	**Description**	
Name	PRDCAT	
Datatype	String	
Description	Indicates Product Category.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	4
	pattern	[a-zA-Z0-9]{4}

TOP

PRDCOD

Attribute	**Description**	
Name	PRDCOD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	4
	pattern	[a-zA-Z0-9]{4}

TOP

CATEGORY_PURPOSE

Attribute	**Description**	
Name	CATEGORY_PURPOSE	
Datatype	String	
Description	It indicates the category purpose of the Credit Transfer.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	4
	pattern	[a-zA-Z0-9]{4}

TOP

PRORTY

Attribute	**Description**
Name	PRORTY
Datatype	String
Description	Indicates Priority.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

CREDITOR_SCH_TYPE

Attribute	**Description**	
Name	CREDITOR_SCH_TYPE	
Datatype	String	
Description	It indicates the creditor scheme type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

ORG_CREDITOR_SCH_TYPE

Attribute	**Description**	
Name	ORG_CREDITOR_SCH_TYPE	
Datatype	String	
Description	It indicates the scheme type of the Original Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

CUSBNKCOD

Attribute	**Description**	
Name	CUSBNKCOD	
Datatype	String	
Description	Indicates Customer Bankcode.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CUSACLCF

Attribute	**Description**	
Name	CUSACLCF	
Datatype	String	
Description	Indicates Cust AC LCF	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

CUSACBRN

Attribute	Description
Name	CUSACBRN
Datatype	String
Description	Indicates Customer Account Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSACNO

Attribute	Description
Name	CUSACNO
Datatype	String
Description	Indicates Customer Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CPBNKCOD

Attribute	Description
Name	CPBNKCOD
Datatype	String
Description	Indicates Counterparty Bankcode.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CPACNO

Attribute	Description
Name	CPACNO
Datatype	String
Description	Indicates Counterparty Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	34

TOP

CPNAM

Attribute	Description	
Name	CPNAM	
Datatype	String	
Description	Indicates Counterparty Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUTOFSTAT

Attribute	Description	
Name	CUTOFSTAT	
Datatype	String	
Description	Indicates Cutoff Status.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,P

TOP

ULT_DEBTOR_ID

Attribute	Description	
Name	ULT_DEBTOR_ID	
Datatype	String	
Description	It indicates the identification of the Ultimate Debtor. O for Organisation;P for Private.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,P

TOP

ULT_CREDITOR_ID

Attribute	Description	
Name	ULT_CREDITOR_ID	
Datatype	String	
Description	It indicates the identification of the Ultimate Creditor. O for Organisation;P for Private.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,P

TOP

PURPOSE_TYPE

Attribute	Description
Name	PURPOSE_TYPE
Datatype	String
Description	It indicates the purpose type of the Credit Transfer. C for Code;P for Proprietary.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

LOCAL_INSTRUMENT_TYPE

Attribute	Description
Name	LOCAL_INSTRUMENT_TYPE
Datatype	String
Description	It indicates the Local Instrument Type.C for Code;P for Proprietary.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

ACTDT

Attribute	Description
Name	ACTDT
Datatype	Date
Description	Indicates Activation Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSENTDT

Attribute	Description
Name	CUSENTDT
Datatype	Date
Description	Indicates Customer Entry Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSENVALDT

Attribute	Description
Name	CUSENVALDT
Datatype	Date
Description	Indicates Customer Entry Value Date.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CPENTDT

Attribute	**Description**	
Name	CPENTDT	
Datatype	Date	
Description	Indicates Counterparty Entry Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CPENTVALDT

Attribute	**Description**	
Name	CPENTVALDT	
Datatype	Date	
Description	Indicates Counterparty Entry Value Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DISDT

Attribute	**Description**	
Name	DISDT	
Datatype	Date	
Description	Indicates Dispatch Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONSREQ

Attribute	**Description**	
Name	CONSREQ	
Datatype	String	
Description	Indicates Consol Required.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CONSREF

Attribute	**Description**
Name	CONSREF
Datatype	String
Description	Indicates Consolidation Reference Number.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

GENADV

Attribute	Description	
Name	GENADV	
Datatype	String	
Description	Indicates Generate Advice.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISPCH

Attribute	Description	
Name	DISPCH	
Datatype	String	
Description	Indicates Dispatch Required.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

EXQUEUE

Attribute	Description	
Name	EXQUEUE	
Datatype	String	
Description	Indicates Exception Queue.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	2

TOP

RELTXN

Attribute	Description	
Name	RELTXN	
Datatype	String	
Description	Indicates Related Transaction.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / W,H,U,A,O,L,V,S,P,D,X

TOP

AMFLG

Attribute	Description
Name	AMFLG
Datatype	String
Description	Indicates Auto/Manual Flag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

ACREDT

Attribute	Description
Name	ACREDT
Datatype	String
Description	Indicates Account Redirect.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKREDT

Attribute	Description
Name	BNKREDT
Datatype	String
Description	Indicates Bank Redirect.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DEBCAT

Attribute	Description
Name	DEBCAT
Datatype	String
Description	Indicates Debtor Category.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

INVSPLREQ

Attribute	Description
Name	INVSPLREQ
Datatype	String
Description	Indicates Invoice Split Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLIND

Attribute	Description
Name	SPLIND
Datatype	String
Description	Indicates Split Indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLNO

Attribute	Description
Name	SPLNO
Datatype	Number
Description	Indicates Split Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

SPLPARREF

Attribute	Description
Name	SPLPARREF
Datatype	String
Description	Indicates Split Parent Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

AUTRES

Attribute	Description
Name	AUTRES
Datatype	String
Description	Indicates Auto Response.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RESDT

Attribute	Description
Name	RESDT
Datatype	Date
Description	Indicates Response Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RESADVREQ

Attribute	Description
Name	RESADVREQ
Datatype	String
Description	Indicates Response Advice Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REDISREQ

Attribute	Description
Name	REDISREQ
Datatype	String

Description	Indicates Redispatch Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTREDIS

Attribute	Description
Name	AUTREDIS
Datatype	String
Description	Indicates Auto Redispatch.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REDISIND

Attribute	Description
Name	REDISIND
Datatype	String
Description	Indicates Redispatch Indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REDISDT

Attribute	Description
Name	REDISDT
Datatype	Date
Description	Indicates Redispatch Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REDISNO

Attribute	Description
Name	REDISNO
Datatype	Number
Description	Indicattes Redispatch Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

TOP

RDISPREF

Attribute	Description
Name	RDISPREF
Datatype	String
Description	Indicates Redispatch Parent Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

CRTRID

Attribute	Description
Name	CRTRID
Datatype	String
Description	indicates Creditor Identification.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGMTID

Attribute	Description
Name	AGMTID
Datatype	String
Description	indicates Agreement Identification.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REJCOD

Attribute	Description
Name	REJCOD
Datatype	String
Description	Indicates Reject Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

REJDET

Attribute	Description
Name	REJDET
Datatype	String
Description	Indicates Reject Detail.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INTAMT

Attribute	Description
Name	INTAMT
Datatype	Number
Description	Indicates Interest Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

COMP_AMT

Attribute	Description
Name	COMP_AMT
Datatype	Number
Description	It indicates the compensation amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

ORGCOREF

Attribute	Description
Name	ORGCOREF
Datatype	String
Description	indicates Original Collection Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COLAMT

Attribute	Description
Name	COLAMT
Datatype	Number
Description	Indicates Collected Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

REMRK

Attribute	Description
Name	REMRK
Datatype	String
Description	Indicates Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

CUSADD1

Attribute	Description
Name	CUSADD1
Datatype	String
Description	Indicates Customer Address 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSADD2

Attribute	Description
Name	CUSADD2
Datatype	String
Description	Indicates Customer Address 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSADD3

Attribute	Description
Name	CUSADD3
Datatype	String
Description	Indicates Customer Address 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSADD4

Attribute	Description
Name	CUSADD4
Datatype	String
Description	Indicates Customer Address 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPADD1

Attribute	Description
Name	CPADD1
Datatype	String
Description	Indicates Counterparty Address 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPADD2

Attribute	Description
Name	CPADD2
Datatype	String
Description	Indicates Counterparty Address 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPADD3

Attribute	Description
Name	CPADD3

Datatype	String
Description	Indicates Counterparty Address 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPADD4

Attribute	Description
Name	CPADD4
Datatype	String
Description	Indicates Counterparty Address 1•4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSTNAM

Attribute	Description
Name	CUSTNAM
Datatype	String
Description	Indicates Name of Customer Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_DEBTOR_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_ID_TYPE
Datatype	String
Description	It indicates the identification type of the Ultimate Debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_DEBTOR_ID_VALUE

Attribute	Description
Name	ULT_DEBTOR_ID_VALUE
Datatype	String
Description	It indicates the Identification Value of the Ultimate Debtor.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_DEBTOR_OTHER_ID_TYPE

Attribute	**Description**	
Name	ULT_DEBTOR_OTHER_ID_TYPE	
Datatype	String	
Description	It indicates the Identification type of the other identification specified for Ultimate Debtor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_DEBTOR_ID_ISSUER

Attribute	**Description**	
Name	ULT_DEBTOR_ID_ISSUER	
Datatype	String	
Description	It indicates the Identification Issuer of the Ultimate Debtor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_CREDITOR_ID_TYPE

Attribute	**Description**	
Name	ULT_CREDITOR_ID_TYPE	
Datatype	String	
Description	It indicates the Identification type of the Ultimate Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_CREDITOR_ID_VALUE

Attribute	**Description**	
Name	ULT_CREDITOR_ID_VALUE	
Datatype	String	
Description	It indicates the identification Value of the ultimate Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_CREDITOR_OTHER_ID_TYPE

Attribute	Description	
Name	ULT_CREDITOR_OTHER_ID_TYPE	
Datatype	String	
Description	It indicates the Identification type of the Other identification specified for the Ultimate Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_CREDITOR_ID_ISSUER

Attribute	Description	
Name	ULT_CREDITOR_ID_ISSUER	
Datatype	String	
Description	It indicates the Identification Issuer of the Ultimate Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PURPOSE_VALUE

Attribute	Description	
Name	PURPOSE_VALUE	
Datatype	String	
Description	It indicates the Purpose value of the Credit Transfer.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_DEBTOR_BIRTH_CITY

Attribute	Description	
Name	ULT_DEBTOR_BIRTH_CITY	
Datatype	String	
Description	It indicates the city of birth of the ultimate debtor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_CREDITOR_BIRTH_CITY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_CITY
Datatype	String
Description	It indicates the city of birth of the Ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ELEC_SIGN

Attribute	Description
Name	ELEC_SIGN
Datatype	String
Description	It indicates the Electronic Signature of the debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LOCAL_INSTRUMENT_VALUE

Attribute	Description
Name	LOCAL_INSTRUMENT_VALUE
Datatype	String
Description	It indicates the Local Instrument value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	CREDITOR_SCH_ID_VALUE
Datatype	String
Description	It indicates the Scheme identification value of the creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	CREDITOR_SCH_ID_TYPE
Datatype	String
Description	It indicates the scheme identification type of the creditor.OI for Othere Identification.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_VALUE
Datatype	String
Description	It indicates the scheme identification value of the Original Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	String
Description	It indicates the Scheme Identification Type of the Original Creditor.OI for Other Identification.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSAVLBAL

Attribute	Description
Name	CUSAVLBAL
Datatype	Number
Description	Indicates Available Balance of Customer Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	Indicates Clearing Branch.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

AUTREJRMK

Attribute	Description
Name	AUTREJRMK
Datatype	String
Description	Indicates Auth Reject Remarks.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

PMSGSTAT

Attribute	Description
Name	PMSGSTAT
Datatype	String
Description	Indicates Previous Message Status.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>NA,WT,PD,CG,CD,UD,TO,XX,ER,RV,CT,CE,CX</td></tr></table>

TOP

CUSREF

Attribute	Description
Name	CUSREF
Datatype	String
Description	Indicates Customer Reference.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PAYDET1

Attribute	Description
Name	PAYDET1
Datatype	String
Description	Indicates Payment Details 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PAYDET2

Attribute	Description
Name	PAYDET2
Datatype	String
Description	Indicates Payment Details 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PAYDET3

Attribute	Description
Name	PAYDET3
Datatype	String
Description	Indicates Payment Details 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PAYDET4

Attribute	Description
Name	PAYDET4

Datatype	String
Description	Indicates Payment Details 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACTAMT

Attribute	Description
Name	ACTAMT
Datatype	Number
Description	Indicates Actual Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CRGMOD

Attribute	Description
Name	CRGMOD
Datatype	String
Description	Indicates Charge Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,D

TOP

CUSADD5

Attribute	Description
Name	CUSADD5
Datatype	String
Description	Indicates Customer Address 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPADD5

Attribute	Description
Name	CPADD5
Datatype	String
Description	Indicates Counterparty Address 5

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSINF1

Attribute	**Description**	
Name	CUSINF1	
Datatype	String	
Description	Indicates Customer Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSINF2

Attribute	**Description**	
Name	CUSINF2	
Datatype	String	
Description	Indicates Customer Information 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSINF3

Attribute	**Description**	
Name	CUSINF3	
Datatype	String	
Description	Indicates Customer Information 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSINF4

Attribute	**Description**	
Name	CUSINF4	
Datatype	String	
Description	Indicates Customer Information 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPINF1

Attribute	Description	
Name	CPINF1	
Datatype	String	
Description	Indicates Counterparty Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPINF2

Attribute	Description	
Name	CPINF2	
Datatype	String	
Description	Indicates Counterparty Information 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPINF3

Attribute	Description	
Name	CPINF3	
Datatype	String	
Description	Indicates Counterparty Information 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPINF4

Attribute	Description	
Name	CPINF4	
Datatype	String	
Description	Indicates Counterparty Information 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

TXNCCY

Attribute	Description
Name	TXNCCY
Datatype	String
Description	Indicates Transaction Currency.
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

INITPTYNAM

Attribute	Description
Name	INITPTYNAM
Datatype	String
Description	Indicates Name of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

INITPTYADD1

Attribute	Description
Name	INITPTYADD1
Datatype	String
Description	Indicates Addrss 1 of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

INITPTYADD2

Attribute	Description
Name	INITPTYADD2
Datatype	String
Description	Indicates Address 2 of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

INITPTYCTRY

Attribute	Description

Name	INITPTYCTRY
Datatype	String
Description	Indicates Country of Initiating Party Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INITPTYTYP

Attribute	Description
Name	INITPTYTYP
Datatype	String
Description	Indicates Type of Initiating Party Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P

TOP

INITPTYID

Attribute	Description
Name	INITPTYID
Datatype	String
Description	Indicates Type ID of Initiating Party Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

INITPTYIDVAL

Attribute	Description
Name	INITPTYIDVAL
Datatype	String
Description	Indicates ID Value of Initiating Party Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPTYOTHIDTYP

Attribute	Description
Name	INITPTYOTHIDTYP
Datatype	String
Description	Indicates Other ID Type of Initiating Party Details.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INITPTYIDISSUR

Attribute	Description
Name	INITPTYIDISSUR
Datatype	String
Description	Indicates Issuer ID of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INITPTYDOBCTY

Attribute	Description
Name	INITPTYDOBCTY
Datatype	String
Description	Indicates DOB City of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INITPTYDOBCTRY

Attribute	Description
Name	INITPTYDOBCTRY
Datatype	String
Description	Indicates DOB Country of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_COUNTRY
Datatype	String
Description	It indicates the country of birth of the ultimate debtor.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ULT_CREDITOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_COUNTRY
Datatype	String
Description	It indicates the country of birth of the ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSCTRY

Attribute	Description
Name	CUSCTRY
Datatype	String
Description	Indicates Country of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTYP

Attribute	Description
Name	CUSTYP
Datatype	String
Description	Indicates Type of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,P

TOP

CUSIDTYP

Attribute	Description
Name	CUSIDTYP
Datatype	String
Description	Indicates ID Type of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CUSIDVAL

Attribute	Description
Name	CUSIDVAL
Datatype	String
Description	Indicates ID Value of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSOTHIDTYP

Attribute	Description
Name	CUSOTHIDTYP
Datatype	String
Description	Indicates Other ID Type of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSIDISSUER

Attribute	Description
Name	CUSIDISSUER
Datatype	String
Description	Indicates Issuer of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSDOBCTY

Attribute	Description
Name	CUSDOBCTY
Datatype	String
Description	Indicates City of Birth of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSDOBCTRY

Attribute	Description
Name	CUSDOBCTRY
Datatype	String
Description	Indicates Country of Birth of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CPTYACCCY

Attribute	Description
Name	CPTYACCCY
Datatype	String
Description	Indicates Currency of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

COMP_CCY

Attribute	Description
Name	COMP_CCY
Datatype	String
Description	It indicates the currency of the Compensation amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CPTYCTRY

Attribute	Description
Name	CPTYCTRY
Datatype	String
Description	Indicates Country of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CPTYTYP

Attribute	Description
Name	CPTYTYP
Datatype	String
Description	Indicates Type of Counterparty Identification Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P

TOP

CPTYIDTYP

Attribute	Description
Name	CPTYIDTYP
Datatype	String
Description	Indicates ID Type of Counterparty Identification Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

CPTYIDVAL

Attribute	Description
Name	CPTYIDVAL
Datatype	String
Description	Indicates ID value of Counterparty Identification Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CPTYOTHIDTYP

Attribute	Description
Name	CPTYOTHIDTYP
Datatype	String
Description	Indicates Other ID Type of Counterparty Identification Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CPTYIDISSUER

Attribute	Description
Name	CPTYIDISSUER

Datatype	String
Description	Indicates Issuer of Counterparty Identification Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CPTYDOBCTY

Attribute	Description
Name	CPTYDOBCTY
Datatype	String
Description	Indicates City of Birth of Counterparty Identification Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CPTYDOBCTRY

Attribute	Description
Name	CPTYDOBCTRY
Datatype	String
Description	Indicates Country of Birth of Counterparty Identification Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INFILEREF

Attribute	Description
Name	INFILEREF
Datatype	String
Description	Indicates File Reference Number of Incoming Message Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 40

TOP

INMSGREF

Attribute	Description
Name	INMSGREF
Datatype	String
Description	Indicates Message Identification of Incoming Message Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INMSGNAME

Attribute	**Description**	
Name	INMSGNAME	
Datatype	String	
Description	Indicates Message Name of Incoming Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INMSGCRDT

Attribute	**Description**	
Name	INMSGCRDT	
Datatype	Date	
Description	Indicates Message Creation Date of Incoming Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ININSTGBNK

Attribute	**Description**	
Name	ININSTGBNK	
Datatype	String	
Description	Indicates Instructing Bank of Incoming Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ININSTDBNK

Attribute	**Description**	
Name	ININSTDBNK	
Datatype	String	
Description	Indicates Instructed Bank of Incoming Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

INSTLMNTMETD

Attribute	Description
Name	INSTLMNTMETD
Datatype	String
Description	Indicates Settlement Method of Incoming Message Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

DDSEQTYP

Attribute	Description
Name	DDSEQTYP
Datatype	String
Description	Indicates Sequence Type of Mandate Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

MANAMDIND

Attribute	Description
Name	MANAMDIND
Datatype	String
Description	Indicates Amend Indicator of Mandate Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MANAMDTYP

Attribute	Description
Name	MANAMDTYP
Datatype	String
Description	Indicates Amend Type of Mandate Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ORGMANDTID

Attribute	Description
Name	ORGMANDTID
Datatype	String
Description	Indicates Original Mandate ID of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGCRTRSCHID

Attribute	Description
Name	ORGCRTRSCHID
Datatype	String
Description	Indicates Original Creditor Scheme of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGCRTRNAME

Attribute	Description
Name	ORGCRTRNAME
Datatype	String
Description	Indicates Original Creditor Name of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

ORGDRTRACC

Attribute	Description
Name	ORGDRTRACC
Datatype	String
Description	Indicates Original Debtor Account of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

ORGDRTRBNK

Attribute	Description

Name	ORGDRTRBNK
Datatype	String
Description	Indicates Original Debtor Bank of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

OUTFILEREF

Attribute	Description
Name	OUTFILEREF
Datatype	String
Description	Indicates Outgoing File Reference Number of Outpoing Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

OUTMSGREF

Attribute	Description
Name	OUTMSGREF
Datatype	String
Description	Indicates Outgoing Message ID of Outpoing Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

OUTMSGNAME

Attribute	Description
Name	OUTMSGNAME
Datatype	String
Description	Indicates Outgoing Message Name of Outpoing Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

OUTMSGCRDT

Attribute	Description
Name	OUTMSGCRDT
Datatype	Date
Description	Indicates Message Creation Date of Outpoing Message Details

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGAMT

Attribute	**Description**	
Name	CHGAMT	
Datatype	Number	
Description	Indicates Charge Amount of Transaction Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

CHGWAIVER

Attribute	**Description**	
Name	CHGWAIVER	
Datatype	String	
Description	Indicates Charge Waiver.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Pcudf-Details

Attribute	**Description**	
Name	Pcudf-Details	
Datatype		
Description	PC UDF Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAME

Attribute	**Description**	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates value of field name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Split-Details

Attribute	Description
Name	Split-Details
Datatype	
Description	Split Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	String
Description	Indicates Branch of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACNO

Attribute	Description
Name	ACNO
Datatype	String
Description	Indicates Account Number of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Account Number of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

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

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String

Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	15
	minInclusive	0
	totalDigits	26

TOP

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Indicates The Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RTFLAG

Attribute	**Description**	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCFLG

Attribute	**Description**	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS2

Attribute	**Description**	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS3

Attribute	**Description**	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS4

Attribute	**Description**	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS5

Attribute	**Description**

Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

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

TOP

CUSTNO

Attribute	Description
Name	CUSTNO

Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD

Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number

Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPMIS1

Attribute	**Description**	
Name	COMPMIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS2

Attribute	**Description**	
Name	COMPMIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS3

Attribute	**Description**	
Name	COMPMIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS4

Attribute	**Description**
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS5

Attribute	Description	
Name	COMPMIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS6

Attribute	Description	
Name	COMPMIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS7

Attribute	Description	
Name	COMPMIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS8

Attribute	Description

Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description

Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

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

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

Contract-Project-Details

Attribute	Description
Name	Contract-Project-Details
Datatype	
Description	Project Details
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

TRN_REF_NO

Attribute	Description
Name	TRN_REF_NO
Datatype	String
Description	Indicates transaction reference number of project details
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35

TOP

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	Indicates module of project details
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2

TOP

PROJECT_NAME

Attribute	Description
Name	PROJECT_NAME
Datatype	String
Description	Indicates project name of project details
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35

TOP

UNIT_PAYMENT

Attribute	Description
Name	UNIT_PAYMENT
Datatype	String
Description	Indicates unit payment status of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UNIT_ID

Attribute	Description
Name	UNIT_ID
Datatype	String
Description	Indicates unit id of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DEPOSIT_TFR_NO

Attribute	Description
Name	DEPOSIT_TFR_NO
Datatype	String
Description	Indicates deposit slip number or transfer request number of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

2.31.3.PCContract-Modify-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contract-Details*
    - *FCCREF*
    - *SRCCOD*
    - *SRCREF*
    - *ACENTREF*
    - *THRREF*
    - *CUSTOMREF*
    - *STNID*
    - *NETWRK*
    - *CURRNO*
    - *PRDCAT*
    - *CATEGORYDESC*
    - *PRDCOD*
    - *PRDTYPDIS*
    - *PRDTYP*
    - *PRORTY*
    - *CUSTNO*
    - *CUSBNKCOD*
    - *CUSACLCF*

CUSACBRN
CUSACNO
CUSACCCY
FCYAMT
TXNAMT
EXRAT
CPBNKCOD
CPACNO
CPNAM
CUTOFSTAT
BOOKDT
INITDT
ACTDT
CUSENTDT
CUSENVALDT
CPENTDT
CPENTVALDT
DISDT
RECDT
CONSREQ
CONSREF
GENADV
DISPCH
EXQUEUE
RELTXN
CONTSTAT
AUTHSTAT
AMFLG
ACREDT
BNKREDT
MAKERID
CHECKERID
MAKERSTAMP
CHECKERSTAMP
COLLTYPE
RFDTYPE
COLLSTAT
DEBCAT
INVSPLREQ
SPLIND
SPLNO
SPLPARREF
AUTRES
RESDT

RESADVREQ
RESADVBAS
REDISREQ
AUTREDIS
REDISIND
REDISDT
REDISNO
RDISPREF
CRTRID
AGMTID
REJCOD
REJDET
INTAMT
ORGCOREF
COLAMT
CHGWVR
REMRK
CUSADD1
CUSADD2
CUSADD3
CUSADD4
CUSCOMMODE
CUSMOBILE
CUSEMAIL
CPADD1
CPADD2
CPADD3
CPADD4
CUSTNAM
CUSAVLBAL
MSGSTAT
CLRBRN
AUTREJRMK
PMSGSTAT
CUSREF
PAYDET1
PAYDET2
PAYDET3
PAYDET4
ACTAMT
CRGMOD
UPSTAT
CUSADD5
CPADD5

CUSINF1
CUSINF2
CUSINF3
CUSINF4
CPINF1
CPINF2
CPINF3
CPINF4
DIRPPT
CVRREQ
ACKSTAT
TXNCCY
LCYEQAMT
SERLEVCOD
CHGBRER
PYMTREJDT
STLMNTDT
INSTRDT
INITPTYNAM
INITPTYADD1
INITPTYADD2
INITPTYCTRY
INITPTYTYP
INITPTYID
INITPTYIDVAL
INITPTYOTHIDTYP
INITPTYIDISSUR
INITPTYDOBCTY
INITPTYDOBCTRY
CUSCTRY
CUSTYP
CUSIDTYP
CUSIDVAL
CUSOTHIDTYP
CUSIDISSUER
CUSDOBCTY
CUSDOBCTRY
DEBTRREFPTY
CREREFPTY
CPTYACCCY
CPTYCTRY
CPTYTYP
CPTYIDTYP
CPTYIDVAL

CPTYOTHIDTYP
CPTYIDISSUER
CPTYDOBCTY
CPTYDOBCTRY
ORGMSGNAME
ORGMSGREF
REJORGNAME
REJORGBNK
REJREF
REJCODADD
ORGSRCREF
ORGSTLMNTDT
ORGSTLMNTAMT
ORGSTLMNTCCY
INFILEREF
INMSGREF
INMSGNAME
INMSGCRDT
ININSTGBNK
ININSTDBNK
INSTLMNTMETD
INCLRSYSID
IPCUSNAME
IPCUSADD1
IPCUSADD2
IPCUSCTRY
IPCUSTYP
IPCUSIDTYP
IPCUSIDVAL
IPCUSOTHIDTYP
IPCUSIDISSUR
IPCUSDOBCTY
IPCUSDOBCTRY
IPCUSACNO
IPCUSACCCY
IPCUSBNKCOD
DDSEQTYP
MANDTID
MANSIGNDT
CRTRSCHID
MANAMDIND
MANAMDTYP
ORGMANDTID
ORGCRTRSCHID

ORGCRTRNAME
ORGDRTRACC
ORGDRTRBNK
OUTFILEREF
OUTMSGREF
OUTMSGNAME
OUTMSGCRDT
CUSBNKNAM
CUSBNKCTY
CPBNKNAM
CPBNKCTY
LCYCCY
TRNAMTCCY
FCYAMTCCY
CHGAMT
GENREMITSLIPININIT
LAST_EVENT_CODE
LOCAL_INSTR_TYPE
LOCAL_INSTR_VALUE
COMP_CCY
COMP_AMT
ELEC_SIGN
ULT_DEBTOR_BIRTH_CITY
ULT_DEBTOR_BIRTH_COUNTRY
ULT_CREDITOR_BIRTH_CITY
ULT_CREDITOR_BIRTH_COUNTRY
CREDITOR_SCH_TYPE
CREDITOR_SCH_ID_VALUE
CREDITOR_SCH_ID_TYPE
ORG_CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE
ORG_CREDITOR_SCH_ID_TYPE
ULT_DEBTOR_ID
ULT_DEBTOR_ID_TYPE
ULT_DEBTOR_ID_VALUE
ULT_DEBTOR_OTHER_ID_TYPE
ULT_DEBTOR_ID_ISSUER
ULT_CREDITOR_ID
ULT_CREDITOR_ID_TYPE
ULT_CREDITOR_ID_VALUE
ULT_CREDITOR_OTHER_ID_TYPE
ULT_CREDITOR_ID_ISSUER
CATEGORY_PURPOSE
PURPOSE_TYPE

PURPOSE_VALUE

Pcudf-Details

- *FLDNAME*
- *FLDVAL*

Charges

- *CHG1CCY*
- *CHG1ACCCY*
- *CHG1AMT*
- *CHG1ACBRN*
- *CHG1ACNO*
- *CHG1WVR*
- *CHG2CCY*
- *CHG2ACCCY*
- *CHG2AMT*
- *CHG2ACBRN*
- *CHG2ACNO*
- *CHG2WVR*
- *CHG3CCY*
- *CHG3ACCCY*
- *CHG3AMT*
- *CHG3ACBRN*
- *CHG3ACNO*
- *CHG3WVR*
- *CHG4CCY*
- *CHG4ACCCY*
- *CHG4AMT*
- *CHG4ACBRN*
- *CHG4ACNO*
- *CHG4WVR*
- *CHG5CCY*
- *CHG5ACCCY*
- *CHG5AMT*
- *CHG5ACBRN*
- *CHG5ACNO*
- *CHG5WVR*

Split-Details

- *SLNO*
- *BRNCOD*
- *ACNO*
- *AMT*
- *CCY*
- *MISREF*
- *Mis-Details*
  - *BRANCH*

CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1

TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10

Reverse-Details

DPCHREQD
REVCODE
REVDET
REVCODADD

REVORGNAME
REVORGBNK
Mis-Details
BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP

CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
UDFDETAILS

FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Contract-Project-Details
TRN_REF_NO
MODULE
PROJECT_NAME
UNIT_PAYMENT
UNIT_ID
DEPOSIT_TFR_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

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

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

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	

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	Indicates the PC Contract details-PC Contract Full type

TOP

FCCREF

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

TOP

SRCCOD

Attribute	Description
Name	SRCCOD
Datatype	String
Description	Indicates Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SRCREF

Attribute	Description

Name	SRCREF
Datatype	String
Description	Indicates Source Reference.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ACENTREF

Attribute	Description
Name	ACENTREF
Datatype	String
Description	Indicates Account Entry Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

THRREF

Attribute	Description
Name	THRREF
Datatype	String
Description	Indicates Their Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUSTOMREF

Attribute	Description
Name	CUSTOMREF
Datatype	String
Description	Indicates Custom Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

STNID

Attribute	Description
Name	STNID

Datatype	String
Description	Indicates Station Identification.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

NETWRK

Attribute	Description
Name	NETWRK
Datatype	String
Description	Indicates Network.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CURRNO

Attribute	Description
Name	CURRNO
Datatype	Number
Description	Indicates Current Number of Transaction Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 6

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 4; pattern / [a-zA-Z0-9]{4}

TOP

CATEGORYDESC

Attribute	Description
Name	CATEGORYDESC
Datatype	String
Description	Indicates Category Description.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDCOD

Attribute	**Description**	
Name	PRDCOD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	4
	pattern	[a-zA-Z0-9]{4}

TOP

PRDTYPDIS

Attribute	**Description**	
Name	PRDTYPDIS	
Datatype	String	
Description	Indicates Product Type Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDTYP

Attribute	**Description**	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

PRORTY

Attribute	**Description**	
Name	PRORTY	
Datatype	String	
Description	Indicates Priority.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

CUSTNO

Attribute	**Description**	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUSBNKCOD

Attribute	**Description**	
Name	CUSBNKCOD	
Datatype	String	
Description	Indicates Customer Bankcode.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CUSACLCF

Attribute	**Description**	
Name	CUSACLCF	
Datatype	String	
Description	Indicates Cust AC LCF.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	32

TOP

CUSACBRN

Attribute	**Description**	
Name	CUSACBRN	
Datatype	String	
Description	Indicates Customer Account Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

CUSACNO

Attribute	Description
Name	CUSACNO
Datatype	String
Description	Indicates Customer Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CUSACCCY

Attribute	Description
Name	CUSACCCY
Datatype	String
Description	Indicates Customer Account Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

FCYAMT

Attribute	Description
Name	FCYAMT
Datatype	Number
Description	Indicates Fcy Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TXNAMT

Attribute	Description
Name	TXNAMT
Datatype	Number
Description	Indicates Transaction Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXRAT

Attribute	Description
Name	EXRAT
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 16

TOP

CPBNKCOD

Attribute	Description
Name	CPBNKCOD
Datatype	String
Description	Indicates Counterparty Bankcode.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CPACNO

Attribute	Description
Name	CPACNO
Datatype	String
Description	Indicates Counterparty Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

CPNAM

Attribute	Description
Name	CPNAM
Datatype	String
Description	Indicates Counterparty Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUTOFSTAT

Attribute	Description
Name	CUTOFSTAT
Datatype	String
Description	Indicates Cutoff Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates Booking Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INITDT

Attribute	Description
Name	INITDT
Datatype	Date
Description	Indicates Initiation Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACTDT

Attribute	Description
Name	ACTDT
Datatype	Date
Description	Indicates Activation Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSENTDT

Attribute	Description
Name	CUSENTDT
Datatype	Date
Description	Indicates Customer Entry Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSENVALDT

Attribute	Description
Name	CUSENVALDT
Datatype	Date
Description	Indicates Customer Entry Value Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CPENTDT

Attribute	Description
Name	CPENTDT
Datatype	Date
Description	Indicates Counterparty Entry Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CPENTVALDT

Attribute	Description
Name	CPENTVALDT
Datatype	Date
Description	Indicates Counterparty Entry Value Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISDT

Attribute	Description
Name	DISDT
Datatype	Date
Description	Indicates Dispatch Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECDT

Attribute	Description
Name	RECDT
Datatype	Date
Description	Indicates Receive Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONSREQ

Attribute	Description
Name	CONSREQ
Datatype	String
Description	Indicates Consol Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONSREF

Attribute	Description
Name	CONSREF
Datatype	String
Description	Indicates Consolidation Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GENADV

Attribute	Description
Name	GENADV
Datatype	String
Description	Indicates Generate Advice.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISPCH

Attribute	Description
Name	DISPCH
Datatype	String
Description	Indicates Dispatch Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXQUEUE

Attribute	Description

Name	EXQUEUE
Datatype	String
Description	Indicates Exception Queue.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 2

TOP

RELTXN

Attribute	Description
Name	RELTXN
Datatype	String
Description	Indicates Related Transaction.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / W,H,U,A,O,L,V,S,P,D,X

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Auth Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,U

TOP

AMFLG

Attribute	Description
Name	AMFLG
Datatype	String
Description	Indicates Auto/Manual Flag.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

ACREDT

Attribute	**Description**	
Name	ACREDT	
Datatype	String	
Description	Indicates Account Redirect.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BNKREDT

Attribute	**Description**	
Name	BNKREDT	
Datatype	String	
Description	Indicates Bank Redirect.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MAKERID

Attribute	**Description**	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERID

Attribute	**Description**	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

COLLTYPE

Attribute	Description	
Name	COLLTYPE	
Datatype	String	
Description	Indicates Collection Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	DD,RFD

TOP

RFDTYPE

Attribute	Description	
Name	RFDTYPE	
Datatype	String	
Description	Indicates RFD Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,F,P

TOP

COLLSTAT

Attribute	Description	
Name	COLLSTAT	
Datatype	String	
Description	Indicates Collection Status.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,P,X,C,R,T,O,V,N

TOP

DEBCAT

Attribute	Description	
Name	DEBCAT	
Datatype	String	
Description	Indicates Debtor Category.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

INVSPLREQ

Attribute	Description	
Name	INVSPLREQ	
Datatype	String	
Description	Indicates Invoice Split Required.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SPLIND

Attribute	Description	
Name	SPLIND	
Datatype	String	
Description	Indicates Split Indicator.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SPLNO

Attribute	Description
Name	SPLNO
Datatype	Number
Description	Indicates Split Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>totalDigits</td><td>4</td></tr></table>

TOP

SPLPARREF

Attribute	Description
Name	SPLPARREF
Datatype	String
Description	Indicates Split Parent Reference Number.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>16</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></table>

TOP

AUTRES

Attribute	Description
Name	AUTRES
Datatype	String
Description	Indicates Auto Response.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>Y,N</td></tr></table>

TOP

RESDT

Attribute	Description
Name	RESDT
Datatype	Date
Description	Indicates Response Date.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

RESADVREQ

Attribute	Description
Name	RESADVREQ
Datatype	String

Description	Indicates Response Advice Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RESADVBAS

Attribute	Description
Name	RESADVBAS
Datatype	String
Description	Indicates Response Advice Basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,R

TOP

REDISREQ

Attribute	Description
Name	REDISREQ
Datatype	String
Description	Indicates Redispatch Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTREDIS

Attribute	Description
Name	AUTREDIS
Datatype	String
Description	Indicates Auto Redispatch.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REDISIND

Attribute	Description
Name	REDISIND
Datatype	String
Description	Indicates Redispatch Indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	P,C,N

TOP

REDISDT

Attribute	Description	
Name	REDISDT	
Datatype	Date	
Description	Indicates Redispatch Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REDISNO

Attribute	Description	
Name	REDISNO	
Datatype	Number	
Description	Indicattes Redispatch Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	2

TOP

RDISPREF

Attribute	Description	
Name	RDISPREF	
Datatype	String	
Description	Indicates Redispatch Parent Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	16
	pattern	[a-zA-Z0-9]{16}

TOP

CRTRID

Attribute	Description	
Name	CRTRID	
Datatype	String	
Description	indicates Creditor Identification.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

AGMTID

Attribute	Description
Name	AGMTID
Datatype	String
Description	indicates Agreement Identification.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REJCOD

Attribute	Description
Name	REJCOD
Datatype	String
Description	Indicates Reject Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

REJDET

Attribute	Description
Name	REJDET
Datatype	String
Description	Indicates Reject Detail.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INTAMT

Attribute	Description
Name	INTAMT
Datatype	Number
Description	Indicates Interest Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ORGCOREF

Attribute	Description
Name	ORGCOREF
Datatype	String
Description	indicates Original Collection Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COLAMT

Attribute	Description
Name	COLAMT
Datatype	Number
Description	Indicates Collected Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CHGWVR

Attribute	Description
Name	CHGWVR
Datatype	String
Description	indicates Waiver Charge.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REMRK

Attribute	Description
Name	REMRK
Datatype	String
Description	Indicates Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

CUSADD1

Attribute	Description

Name	CUSADD1
Datatype	String
Description	Indicates Customer Address 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSADD2

Attribute	Description
Name	CUSADD2
Datatype	String
Description	Indicates Customer Address 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSADD3

Attribute	Description
Name	CUSADD3
Datatype	String
Description	Indicates Customer Address 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSADD4

Attribute	Description
Name	CUSADD4
Datatype	String
Description	Indicates Customer Address 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSCOMMODE

Attribute	Description
Name	CUSCOMMODE
Datatype	String
Description	Indicates Customer Communication Mode

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,E

TOP

CUSMOBILE

Attribute	**Description**	
Name	CUSMOBILE	
Datatype	Number	
Description	Indicates Customer Mobile Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSEMAIL

Attribute	**Description**	
Name	CUSEMAIL	
Datatype	String	
Description	Indicates Customer Email	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-z]*@[a-z]*

TOP

CPADD1

Attribute	**Description**	
Name	CPADD1	
Datatype	String	
Description	Indicates Counterparty Address 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPADD2

Attribute	**Description**	
Name	CPADD2	
Datatype	String	
Description	Indicates Counterparty Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPADD3

Attribute	Description	
Name	CPADD3	
Datatype	String	
Description	Indicates Counterparty Address 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPADD4

Attribute	Description	
Name	CPADD4	
Datatype	String	
Description	Indicates Counterparty Address 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSTNAM

Attribute	Description	
Name	CUSTNAM	
Datatype	String	
Description	Indicates Name of Customer Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSAVLBAL

Attribute	Description	
Name	CUSAVLBAL	
Datatype	Number	
Description	Indicates Available Balance of Customer Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

MSGSTAT

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

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	Indicates Clearing Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

AUTREJRMK

Attribute	Description
Name	AUTREJRMK
Datatype	String
Description	Indicates Auth Reject Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PMSGSTAT

Attribute	Description
Name	PMSGSTAT
Datatype	String
Description	Indicates Previous Message Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / NA,WT,PD,CG,CD,UD,TO,XX,ER,RV,CT,CE,CX

TOP

CUSREF

Attribute	Description
Name	CUSREF
Datatype	String
Description	Indicates Customer Reference.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYDET1

Attribute	Description
Name	PAYDET1
Datatype	String
Description	Indicates Payment Details 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYDET2

Attribute	Description
Name	PAYDET2
Datatype	String
Description	Indicates Payment Details 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYDET3

Attribute	Description
Name	PAYDET3
Datatype	String
Description	Indicates Payment Details 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYDET4

Attribute	Description

Name	PAYDET4
Datatype	String
Description	Indicates Payment Details 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACTAMT

Attribute	Description
Name	ACTAMT
Datatype	Number
Description	Indicates Actual Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CRGMOD

Attribute	Description
Name	CRGMOD
Datatype	String
Description	Indicates Charge Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,D

TOP

UPSTAT

Attribute	Description
Name	UPSTAT
Datatype	String
Description	Indicates Upload status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

CUSADD5

Attribute	Description
Name	CUSADD5
Datatype	String
Description	Indicates Customer Address 5

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPADD5

Attribute	Description
Name	CPADD5
Datatype	String
Description	Indicates Counterparty Address 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSINF1

Attribute	Description
Name	CUSINF1
Datatype	String
Description	Indicates Customer Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSINF2

Attribute	Description
Name	CUSINF2
Datatype	String
Description	Indicates Customer Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSINF3

Attribute	Description
Name	CUSINF3
Datatype	String
Description	Indicates Customer Information 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSINF4

Attribute	Description
Name	CUSINF4
Datatype	String
Description	Indicates Customer Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPINF1

Attribute	Description
Name	CPINF1
Datatype	String
Description	Indicates Counterparty Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPINF2

Attribute	Description
Name	CPINF2
Datatype	String
Description	Indicates Counterparty Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPINF3

Attribute	Description
Name	CPINF3
Datatype	String
Description	Indicates Counterparty Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPINF4

Attribute	Description
Name	CPINF4
Datatype	String
Description	Indicates Counterparty Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DIRPPT

Attribute	Description
Name	DIRPPT
Datatype	String
Description	Inidcates Direct Participant
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CVRREQ

Attribute	Description
Name	CVRREQ
Datatype	String
Description	Indicates Cover Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACKSTAT

Attribute	Description
Name	ACKSTAT
Datatype	String
Description	Indicates Acknowledgement Status.
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** enumeration / P,A,N

TOP

TXNCCY

Attribute	Description	
Name	TXNCCY	
Datatype	String	
Description	Indicates Transaction Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

LCYEQAMT

Attribute	Description	
Name	LCYEQAMT	
Datatype	Number	
Description	Indicates LCY Equivalent Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

SERLEVCOD

Attribute	Description	
Name	SERLEVCOD	
Datatype	String	
Description	Indicates Service Level Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	4

TOP

CHGBRER

Attribute	Description	
Name	CHGBRER	
Datatype	String	
Description	Indicates Charge Bearer.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	4

TOP

PYMTREJDT

Attribute	Description
Name	PYMTREJDT
Datatype	Date
Description	Indicates Payment Reject Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STLMNTDT

Attribute	Description
Name	STLMNTDT
Datatype	Date
Description	Indicates Settlement Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRDT

Attribute	Description
Name	INSTRDT
Datatype	Date
Description	Indicates Instruction Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INITPTYNAM

Attribute	Description
Name	INITPTYNAM
Datatype	String
Description	Indicates Name of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

INITPTYADD1

Attribute	Description
Name	INITPTYADD1
Datatype	String
Description	Indicates Addrss 1 of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

INITPTYADD2

Attribute	Description
Name	INITPTYADD2
Datatype	String
Description	Indicates Address 2 of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

INITPTYCTRY

Attribute	Description
Name	INITPTYCTRY
Datatype	String
Description	Indicates Country of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INITPTYTYP

Attribute	Description
Name	INITPTYTYP
Datatype	String
Description	Indicates Type of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** enumeration / O,P

TOP

INITPTYID

Attribute	Description
Name	INITPTYID
Datatype	String
Description	Indicates Type ID of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

INITPTYIDVAL

Attribute	Description
Name	INITPTYIDVAL
Datatype	String
Description	Indicates ID Value of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INITPTYOTHIDTYP

Attribute	Description
Name	INITPTYOTHIDTYP
Datatype	String
Description	Indicates Other ID Type of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INITPTYIDISSUR

Attribute	Description
Name	INITPTYIDISSUR
Datatype	String
Description	Indicates Issuer ID of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INITPTYDOBCTY

Attribute	Description
Name	INITPTYDOBCTY
Datatype	String
Description	Indicates DOB City of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INITPTYDOBCTRY

Attribute	Description
Name	INITPTYDOBCTRY
Datatype	String
Description	Indicates DOB Country of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSCTRY

Attribute	Description
Name	CUSCTRY
Datatype	String
Description	Indicates Country of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTYP

Attribute	Description
Name	CUSTYP
Datatype	String
Description	Indicates Type of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** enumeration / O,P

TOP

CUSIDTYP

Attribute	Description
Name	CUSIDTYP
Datatype	String
Description	Indicates ID Type of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CUSIDVAL

Attribute	Description

Name	CUSIDVAL
Datatype	String
Description	Indicates ID value of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSOTHIDTYP

Attribute	Description
Name	CUSOTHIDTYP
Datatype	String
Description	Indicates Other ID Type of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSIDISSUER

Attribute	Description
Name	CUSIDISSUER
Datatype	String
Description	Indicates Issuer of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSDOBCTY

Attribute	Description
Name	CUSDOBCTY
Datatype	String
Description	Indicates City of Birth of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSDOBCTRY

Attribute	Description
Name	CUSDOBCTRY
Datatype	String
Description	Indicates Country of Birth of Customer Identification Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DEBTRREFPTY

Attribute	**Description**	
Name	DEBTRREFPTY	
Datatype	String	
Description	Indicates Debtor Reference Party	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

CREREFPTY

Attribute	**Description**	
Name	CREREFPTY	
Datatype	String	
Description	Indicates Creditor Reference Party	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

CPTYACCCY

Attribute	**Description**	
Name	CPTYACCCY	
Datatype	String	
Description	Indicates Currency of Counterparty Identification Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

CPTYCTRY

Attribute	**Description**	
Name	CPTYCTRY	
Datatype	String	
Description	Indicates Country of Counterparty Identification Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CPTYTYP

Attribute	Description
Name	CPTYTYP
Datatype	String
Description	Indicates Type of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** enumeration / O,P

TOP

CPTYIDTYP

Attribute	Description
Name	CPTYIDTYP
Datatype	String
Description	Indicates ID Type of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CPTYIDVAL

Attribute	Description
Name	CPTYIDVAL
Datatype	String
Description	Indicates ID value of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYOTHIDTYP

Attribute	Description
Name	CPTYOTHIDTYP
Datatype	String
Description	Indicates Other ID Type of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYIDISSUER

Attribute	Description
Name	CPTYIDISSUER
Datatype	String
Description	Indicates Issuer of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYDOBCTY

Attribute	Description
Name	CPTYDOBCTY
Datatype	String
Description	Indicates City of Birth of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYDOBCTRY

Attribute	Description
Name	CPTYDOBCTRY
Datatype	String
Description	Indicates Country of Birth of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ORGMSGNAME

Attribute	Description
Name	ORGMSGNAME
Datatype	String
Description	Indicates Name of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGMSGREF

Attribute	Description
Name	ORGMSGREF
Datatype	String
Description	Indicates Reference Number of Original Message Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REJORGNAME

Attribute	Description
Name	REJORGNAME
Datatype	String
Description	Indicates Name of Reject Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

REJORGBNK

Attribute	Description
Name	REJORGBNK
Datatype	String
Description	Indicates Bank of Reject Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REJREF

Attribute	Description
Name	REJREF
Datatype	String
Description	Indicates Reference Number of Reject Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REJCODADD

Attribute	Description
Name	REJCODADD

Datatype	String
Description	Indicates Reject Code Additional
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGSRCREF

Attribute	Description
Name	ORGSRCREF
Datatype	String
Description	Indicates Source Reference of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGSTLMNTDT

Attribute	Description
Name	ORGSTLMNTDT
Datatype	Date
Description	Indicates Settlement Date of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORGSTLMNTAMT

Attribute	Description
Name	ORGSTLMNTAMT
Datatype	Number
Description	Indicates Settlement Amount of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ORGSTLMNTCCY

Attribute	Description
Name	ORGSTLMNTCCY
Datatype	String
Description	Indicates Settlement Currency of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

INFILEREF

Attribute	Description	
Name	INFILEREF	
Datatype	String	
Description	Indicates File Reference Number of Incoming Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	40

TOP

INMSGREF

Attribute	Description	
Name	INMSGREF	
Datatype	String	
Description	Indicates Message Identification of Incoming Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INMSGNAME

Attribute	Description	
Name	INMSGNAME	
Datatype	String	
Description	Indicates Message Name of Incoming Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INMSGCRDT

Attribute	Description	
Name	INMSGCRDT	
Datatype	Date	
Description	Indicates Message Creation Date of Incoming Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ININSTGBNK

Attribute	Description
Name	ININSTGBNK
Datatype	String
Description	Indicates Instructing Bank of Incoming Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ININSTDBNK

Attribute	Description
Name	ININSTDBNK
Datatype	String
Description	Indicates Instructed Bank of Incoming Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INSTLMNTMETD

Attribute	Description
Name	INSTLMNTMETD
Datatype	String
Description	Indicates Settlement Method of Incoming Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INCLRSYSID

Attribute	Description
Name	INCLRSYSID
Datatype	String
Description	Indicates Clearing System Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IPCUSNAME

Attribute	Description

Name	IPCUSNAME
Datatype	String
Description	Indicates Name of Indirect Participant Customer Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

IPCUSADD1

Attribute	Description
Name	IPCUSADD1
Datatype	String
Description	Indicates Address 1 of Indirect Participant Customer Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

IPCUSADD2

Attribute	Description
Name	IPCUSADD2
Datatype	String
Description	Indicates Address 2 of Indirect Participant Customer Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

IPCUSCTRY

Attribute	Description
Name	IPCUSCTRY
Datatype	String
Description	Indicates Country of Indirect Participant Customer Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

IPCUSTYP

Attribute	Description
Name	IPCUSTYP
Datatype	String
Description	Indicates Type of Indirect Participant Customer Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

IPCUSIDTYP

Attribute	**Description**	
Name	IPCUSIDTYP	
Datatype	String	
Description	Indicates ID Type of Indirect Participant Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	a

TOP

IPCUSIDVAL

Attribute	**Description**	
Name	IPCUSIDVAL	
Datatype	String	
Description	Indicates ID Value of Indirect Participant Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IPCUSOTHIDTYP

Attribute	**Description**	
Name	IPCUSOTHIDTYP	
Datatype	String	
Description	Indicates Other ID Type of Indirect Participant Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IPCUSIDISSUR

Attribute	**Description**	
Name	IPCUSIDISSUR	
Datatype	String	
Description	Indicates Issuer of Indirect Participant Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IPCUSDOBCTY

Attribute	Description
Name	IPCUSDOBCTY
Datatype	String
Description	Indicates City Of Birth of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IPCUSDOBCTRY

Attribute	Description
Name	IPCUSDOBCTRY
Datatype	String
Description	Indicates Country of Birth of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

IPCUSACNO

Attribute	Description
Name	IPCUSACNO
Datatype	String
Description	Indicates Account Number of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

IPCUSACCCY

Attribute	Description
Name	IPCUSACCCY
Datatype	String
Description	Indicates Currency of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

IPCUSBNKCOD

Attribute	Description
Name	IPCUSBNKCOD
Datatype	String
Description	Indicates Bank Code of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DDSEQTYP

Attribute	Description
Name	DDSEQTYP
Datatype	String
Description	Indicates Sequence Type of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

MANDTID

Attribute	Description
Name	MANDTID
Datatype	String
Description	Indicates Mandate ID of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MANSIGNDT

Attribute	Description
Name	MANSIGNDT
Datatype	Date
Description	Indicates Sign Date of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CRTRSCHID

Attribute	Description
Name	CRTRSCHID
Datatype	String
Description	Indicates Creditor Scheme ID of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MANAMDIND

Attribute	Description
Name	MANAMDIND
Datatype	String
Description	Indicates Amend Indicator of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MANAMDTYP

Attribute	Description
Name	MANAMDTYP
Datatype	String
Description	Indicates Amend Type of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGMANDTID

Attribute	Description
Name	ORGMANDTID
Datatype	String
Description	Indicates Original Mandate ID of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGCRTRSCHID

Attribute	Description

Name	ORGCRTRSCHID
Datatype	String
Description	Indicates Original Creditor Scheme of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGCRTRNAME

Attribute	Description
Name	ORGCRTRNAME
Datatype	String
Description	Indicates Original Creditor Name of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

ORGDRTRACC

Attribute	Description
Name	ORGDRTRACC
Datatype	String
Description	Indicates Original Debtor Account of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

ORGDRTRBNK

Attribute	Description
Name	ORGDRTRBNK
Datatype	String
Description	Indicates Original Debtor Bank of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

OUTFILEREF

Attribute	Description
Name	OUTFILEREF
Datatype	String
Description	Indicates Outgoing File Reference Number of Outpoing Message Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	16
	pattern	[a-zA-Z0-9]{16}

TOP

OUTMSGREF

Attribute	**Description**	
Name	OUTMSGREF	
Datatype	String	
Description	Indicates Outgoing Message ID of Outpoing Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

OUTMSGNAME

Attribute	**Description**	
Name	OUTMSGNAME	
Datatype	String	
Description	Indicates Outgoing Message Name of Outpoing Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

OUTMSGCRDT

Attribute	**Description**	
Name	OUTMSGCRDT	
Datatype	Date	
Description	Indicates Message Creation Date of Outpoing Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSBNKNAM

Attribute	**Description**	
Name	CUSBNKNAM	
Datatype	String	
Description	Indicates Bank of Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSBNKCTY

Attribute	Description	
Name	CUSBNKCTY	
Datatype	String	
Description	Indicates City of Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CPBNKNAM

Attribute	Description	
Name	CPBNKNAM	
Datatype	String	
Description	Indicates Bank of Counterparty Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPBNKCTY

Attribute	Description	
Name	CPBNKCTY	
Datatype	String	
Description	Indicates City of Counterparty Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LCYCCY

Attribute	Description	
Name	LCYCCY	
Datatype	String	
Description	Indicates Local Currency of Transaction Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

TRNAMTCCY

Attribute	Description
Name	TRNAMTCCY
Datatype	String
Description	Indicates Remitted Amount Currency of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

FCYAMTCCY

Attribute	Description
Name	FCYAMTCCY
Datatype	String
Description	Indicates Foreign Currency of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates Charge Amount of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

GENREMITSLIPININIT

Attribute	Description
Name	GENREMITSLIPININIT
Datatype	String
Description	Indicates Generate Remit Slip of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LAST_EVENT_CODE

Attribute	Description	
Name	LAST_EVENT_CODE	
Datatype	String	
Description	Indicates Last Event Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	4
	pattern	[a-zA-Z0-9]{4}

TOP

LOCAL_INSTR_TYPE

Attribute	Description	
Name	LOCAL_INSTR_TYPE	
Datatype	String	
Description	It indicates the Instrument type C for Code;P for proprietary.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P

TOP

LOCAL_INSTR_VALUE

Attribute	Description	
Name	LOCAL_INSTR_VALUE	
Datatype	String	
Description	It indicates local instrument value.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

COMP_CCY

Attribute	Description	
Name	COMP_CCY	
Datatype	String	
Description	It indicates the currency of the compensation amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

COMP_AMT

Attribute	Description
Name	COMP_AMT
Datatype	Number
Description	It indicates the amount that the debtor bank has to receive from creditor bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ELEC_SIGN

Attribute	Description
Name	ELEC_SIGN
Datatype	String
Description	It indicates the electronic signature of the debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_DEBTOR_BIRTH_CITY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_CITY
Datatype	String
Description	It indicates the city of birth of Ultimate debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_COUNTRY
Datatype	String
Description	It indicates the country of birth of Ultimate Debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ULT_CREDITOR_BIRTH_CITY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_CITY
Datatype	String
Description	It indicates the city of birth of Ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_CREDITOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_COUNTRY
Datatype	String
Description	It indicates the country of birth of Ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CREDITOR_SCH_TYPE

Attribute	Description
Name	CREDITOR_SCH_TYPE
Datatype	String
Description	It indicates the scheme type of the creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	CREDITOR_SCH_ID_VALUE
Datatype	String
Description	It indicates the scheme identification value of the creditor
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CREDITOR_SCH_ID_TYPE

Attribute	Description

Name	CREDITOR_SCH_ID_TYPE
Datatype	String
Description	It indicates the scheme identification type of the creditor.OI for Other Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORG_CREDITOR_SCH_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_TYPE
Datatype	String
Description	It indicates the scheme type of Original creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_VALUE
Datatype	String
Description	It indicates the scheme identification value of the original creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	String
Description	It indicates the Scheme Identification type of the Original creditor.OI for Other Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ULT_DEBTOR_ID

Attribute	Description
Name	ULT_DEBTOR_ID
Datatype	String

Description	It indicates the identification code of ultimate debtor.O for Organisation;P for Private.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P

TOP

ULT_DEBTOR_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_ID_TYPE
Datatype	String
Description	It indicates the identification type of the Ultimate Debtor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_DEBTOR_ID_VALUE

Attribute	Description
Name	ULT_DEBTOR_ID_VALUE
Datatype	String
Description	It indicates the identification value of the Ultimate Debtor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_DEBTOR_OTHER_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_OTHER_ID_TYPE
Datatype	String
Description	It indicates the Other identification type of the Ultimate debtor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_DEBTOR_ID_ISSUER

Attribute	Description
Name	ULT_DEBTOR_ID_ISSUER
Datatype	String
Description	It indicates the Idendification Issuer of the Ultimate Debtor.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_CREDITOR_ID

Attribute	**Description**	
Name	ULT_CREDITOR_ID	
Datatype	String	
Description	It indicates the identification of the Ultimate Creditor .O for Organisation;P for Private.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,P

TOP

ULT_CREDITOR_ID_TYPE

Attribute	**Description**	
Name	ULT_CREDITOR_ID_TYPE	
Datatype	String	
Description	It indicates the identification type of the Ultimate Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_CREDITOR_ID_VALUE

Attribute	**Description**	
Name	ULT_CREDITOR_ID_VALUE	
Datatype	String	
Description	It indicates the identification value of the Ultimate Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_CREDITOR_OTHER_ID_TYPE

Attribute	**Description**	
Name	ULT_CREDITOR_OTHER_ID_TYPE	
Datatype	String	
Description	It indicates the other identification type of the Ultimate Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_CREDITOR_ID_ISSUER

Attribute	Description
Name	ULT_CREDITOR_ID_ISSUER
Datatype	String
Description	It indicates the Identification type issuer of the Ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CATEGORY_PURPOSE

Attribute	Description
Name	CATEGORY_PURPOSE
Datatype	String
Description	It indicates the category purpose of the credit transfer.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

PURPOSE_TYPE

Attribute	Description
Name	PURPOSE_TYPE
Datatype	String
Description	It indicates the the purpose type of the credit transfer. C for Code ; P for Proprietary.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

PURPOSE_VALUE

Attribute	Description
Name	PURPOSE_VALUE
Datatype	String
Description	It indicates the purpose value of the credit transfer.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Pcudf-Details

Attribute	Description
Name	Pcudf-Details
Datatype	
Description	PC UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates value of field name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charges
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG1CCY

Attribute	Description

Name	CHG1CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 1.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{3}

TOP

CHG1ACCCY

Attribute	Description
Name	CHG1ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 1.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{3}

TOP

CHG1AMT

Attribute	Description
Name	CHG1AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 1.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CHG1ACBRN

Attribute	Description
Name	CHG1ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 1.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

CHG1ACNO

Attribute	Description
Name	CHG1ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG1WVR

Attribute	Description
Name	CHG1WVR
Datatype	String
Description	Indicates Waive of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHG2CCY

Attribute	Description
Name	CHG2CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG2ACCCY

Attribute	Description
Name	CHG2ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG2AMT

Attribute	Description
Name	CHG2AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG2ACBRN

Attribute	Description
Name	CHG2ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG2ACNO

Attribute	Description
Name	CHG2ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG2WVR

Attribute	Description
Name	CHG2WVR
Datatype	String
Description	Indicates Waive of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHG3CCY

Attribute	Description
Name	CHG3CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG3ACCCY

Attribute	Description
Name	CHG3ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG3AMT

Attribute	Description
Name	CHG3AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG3ACBRN

Attribute	Description
Name	CHG3ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG3ACNO

Attribute	Description
Name	CHG3ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG3WVR

Attribute	Description
Name	CHG3WVR
Datatype	String
Description	Indicates Waive of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHG4CCY

Attribute	Description
Name	CHG4CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG4ACCCY

Attribute	Description
Name	CHG4ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG4AMT

Attribute	Description
Name	CHG4AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG4ACBRN

Attribute	Description
Name	CHG4ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG4ACNO

Attribute	Description
Name	CHG4ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG4WVR

Attribute	Description
Name	CHG4WVR
Datatype	String
Description	Indicates Waive of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHG5CCY

Attribute	Description
Name	CHG5CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG5ACCCY

Attribute	Description
Name	CHG5ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG5AMT

Attribute	Description
Name	CHG5AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG5ACBRN

Attribute	Description
Name	CHG5ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG5ACNO

Attribute	Description
Name	CHG5ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG5WVR

Attribute	Description
Name	CHG5WVR
Datatype	String
Description	Indicates Waive of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Split-Details

Attribute	Description
Name	Split-Details
Datatype	
Description	Split Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	Indicates Serial Number of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 2

TOP

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	String
Description	Indicates Branch of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACNO

Attribute	Description
Name	ACNO
Datatype	String
Description	Indicates Account Number of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

MISREF

Attribute	Description
Name	MISREF
Datatype	String
Description	Indicates MIS Reference Number of Split Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

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

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** fractionDigits: 15 minInclusive: 0 totalDigits: 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Indicates Currency of Split Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

RTFLAG

Attribute	**Description**	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCFLG

Attribute	**Description**	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description

Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Reverse-Details

Attribute	Description
Name	Reverse-Details
Datatype	
Description	Reverse Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DPCHREQD

Attribute	Description
Name	DPCHREQD
Datatype	String
Description	Indicates Dispatch Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVCODE

Attribute	Description

Name	REVCODE
Datatype	String
Description	It indicates Reject Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

REVDET

Attribute	Description
Name	REVDET
Datatype	String
Description	It indicates Reject Detail.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REVCODADD

Attribute	Description
Name	REVCODADD
Datatype	String
Description	It indicates Reject Code Additional.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REVORGNAME

Attribute	Description
Name	REVORGNAME
Datatype	String
Description	Indicates Name of Reject Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

REVORGBNK

Attribute	Description
Name	REVORGBNK
Datatype	String
Description	Indicates Bank of Reject Details.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description	MIS Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH

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

TOP

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS1LBL1

Attribute	**Description**	
Name	COMPMIS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS2LBL2

Attribute	**Description**	
Name	COMPMIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS3LBL3

Attribute	**Description**	
Name	COMPMIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS4LBL4

Attribute	**Description**

Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

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

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

Contract-Project-Details

Attribute	Description
Name	Contract-Project-Details
Datatype	
Description	Project Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TRN_REF_NO

Attribute	Description
Name	TRN_REF_NO
Datatype	String
Description	Indicates transaction reference number of project details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	Indicates module of project details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

TOP

PROJECT_NAME

Attribute	Description
Name	PROJECT_NAME
Datatype	String
Description	Indicates project name of project details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

UNIT_PAYMENT

Attribute	Description
Name	UNIT_PAYMENT
Datatype	String

Description	Indicates unit payment status of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UNIT_ID

Attribute	Description
Name	UNIT_ID
Datatype	String
Description	Indicates unit id of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DEPOSIT_TFR_NO

Attribute	Description
Name	DEPOSIT_TFR_NO
Datatype	String
Description	Indicates deposit slip number or transfer request number of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.31.4.PCContract-Modify-Res-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Contract-Details-PK*
      - *FCCREF*
      - *SRCREF*
    - *Contract-Details*
      - *FCCREF*
      - *SRCREF*
      - *PRDTYP*
      - *CUSTOMREF*
      - *THRREF*
      - *NETWRK*
      - *PRDCAT*
      - *PRDCOD*
      - *CATEGORY_PURPOSE*
      - *PRORTY*
      - *CREDITOR_SCH_TYPE*
      - *ORG_CREDITOR_SCH_TYPE*
      - *CUSBNKCOD*
      - *CUSACLCF*

CUSACBRN
CUSACNO
CPBNKCOD
CPACNO
CPNAM
CUTOFSTAT
ULT_DEBTOR_ID
ULT_CREDITOR_ID
PURPOSE_TYPE
LOCAL_INSTRUMENT_TYPE
ACTDT
CUSENTDT
CUSENVALDT
CPENTDT
CPENTVALDT
DISDT
CONSREQ
CONSREF
GENADV
DISPCH
EXQUEUE
RELTXN
CONTSTAT
AMFLG
ACREDT
BNKREDT
DEBCAT
INVSPLREQ
SPLIND
SPLNO
SPLPARREF
AUTRES
RESDT
RESADVREQ
REDISREQ
AUTREDIS
REDISIND
REDISDT
REDISNO
RDISPREF
CRTRID
AGMTID
REJCOD
REJDET

INTAMT
COMP_AMT
ORGCOREF
COLAMT
REMRK
CUSADD1
CUSADD2
CUSADD3
CUSADD4
CPADD1
CPADD2
CPADD3
CPADD4
CUSTNAM
ULT_DEBTOR_ID_TYPE
ULT_DEBTOR_ID_VALUE
ULT_DEBTOR_OTHER_ID_TYPE
ULT_DEBTOR_ID_ISSUER
ULT_CREDITOR_ID_TYPE
ULT_CREDITOR_ID_VALUE
ULT_CREDITOR_OTHER_ID_TYPE
ULT_CREDITOR_ID_ISSUER
PURPOSE_VALUE
ULT_DEBTOR_BIRTH_CITY
ULT_CREDITOR_BIRTH_CITY
ELEC_SIGN
LOCAL_INSTRUMENT_VALUE
CREDITOR_SCH_ID_VALUE
CREDITOR_SCH_ID_TYPE
ORG_CREDITOR_SCH_ID_VALUE
ORG_CREDITOR_SCH_ID_TYPE
CUSAVLBAL
MSGSTAT
CLRBRN
AUTREJRMK
PMSGSTAT
CUSREF
PAYDET1
PAYDET2
PAYDET3
PAYDET4
ACTAMT
CRGMOD
CUSADD5

CPADD5
CUSINF1
CUSINF2
CUSINF3
CUSINF4
CPINF1
CPINF2
CPINF3
CPINF4
TXNCCY
INITPTYNAM
INITPTYADD1
INITPTYADD2
INITPTYCTRY
INITPTYTYP
INITPTYID
INITPTYIDVAL
INITPTYOTHIDTYP
INITPTYIDISSUR
INITPTYDOBCTY
INITPTYDOBCTRY
ULT_DEBTOR_BIRTH_COUNTRY
ULT_CREDITOR_BIRTH_COUNTRY
CUSCTRY
CUSTYP
CUSIDTYP
CUSIDVAL
CUSOTHIDTYP
CUSIDISSUER
CUSDOBCTY
CUSDOBCTRY
CPTYACCCY
COMP_CCY
CPTYCTRY
CPTYTYP
CPTYIDTYP
CPTYIDVAL
CPTYOTHIDTYP
CPTYIDISSUER
CPTYDOBCTY
CPTYDOBCTRY
INFILEREF
INMSGREF
INMSGNAME

INMSGCRDT
ININSTGBNK
ININSTDBNK
INSTLMNTMETD
DDSEQTYP
MANAMDIND
MANAMDTYP
ORGMANDTID
ORGCRTRSCHID
ORGCRTRNAME
ORGDRTRACC
ORGDRTRBNK
OUTFILEREF
OUTMSGREF
OUTMSGNAME
OUTMSGCRDT
CHGAMT
CHGWAIVER
Pcudf-Details
  FLDNAME
  FLDVAL
Split-Details
  BRNCOD
  ACNO
  AMT
  Mis-Details
    BRANCH
    CUSTNO
    MISGRP
    REL_REF
    REL_ACC
    MISHD
    POOLCD
    REFRT
    REFRTTYPE
    REFXRT
    CALCMETH
    MISGRPTXN
    REFRTCD
    REFRTSPRD
    FUNDMIS1
    FUNDMIS2
    FUNDMIS3
    FUNDMIS4

FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8

FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10

Mis-Details

BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7

FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1

COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Contract-Project-Details
TRN_REF_NO
MODULE
PROJECT_NAME
UNIT_PAYMENT
UNIT_ID
DEPOSIT_TFR_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	**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	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

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	**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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	Indicates the PC Contract details-PC Contract PK type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Contract Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>16</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></table>

TOP

SRCREF

Attribute	Description
Name	SRCREF
Datatype	String
Description	Indicates Source Reference
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	Indicates the PC Contract details-PC Contract Modify IO type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Contract Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>16</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></table>

TOP

SRCREF

Attribute	Description
Name	SRCREF
Datatype	String
Description	Indicates Source Reference
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2

TOP

CUSTOMREF

Attribute	Description
Name	CUSTOMREF
Datatype	String
Description	Indicates Custom Reference Number.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 16 pattern: [a-zA-Z0-9]{16}

TOP

THRREF

Attribute	Description
Name	THRREF
Datatype	String
Description	Indicates Their Reference Number.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20

TOP

NETWRK

Attribute	Description
Name	NETWRK
Datatype	String
Description	Indicates Network.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

PRDCOD

Attribute	Description
Name	PRDCOD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

CATEGORY_PURPOSE

Attribute	Description
Name	CATEGORY_PURPOSE
Datatype	String
Description	It indicates the category purpose of the Credit Transfer.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

PRORTY

Attribute	Description
Name	PRORTY
Datatype	String
Description	Indicates Priority.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CREDITOR_SCH_TYPE

Attribute	Description
Name	CREDITOR_SCH_TYPE
Datatype	String
Description	It indicates the creditor scheme type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

ORG_CREDITOR_SCH_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_TYPE
Datatype	String
Description	It indicates the scheme type of the Original Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CUSBNKCOD

Attribute	Description
Name	CUSBNKCOD
Datatype	String
Description	Indicates Customer Bankcode.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUSACLCF

Attribute	Description
Name	CUSACLCF
Datatype	String
Description	Indicates Cust AC LCF
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

CUSACBRN

Attribute	Description
Name	CUSACBRN
Datatype	String
Description	Indicates Customer Account Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSACNO

Attribute	Description
Name	CUSACNO
Datatype	String
Description	Indicates Customer Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CPBNKCOD

Attribute	Description
Name	CPBNKCOD
Datatype	String
Description	Indicates Counterparty Bankcode.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CPACNO

Attribute	Description
Name	CPACNO
Datatype	String
Description	Indicates Counterparty Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

CPNAM

Attribute	Description	
Name	CPNAM	
Datatype	String	
Description	Indicates Counterparty Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUTOFSTAT

Attribute	Description	
Name	CUTOFSTAT	
Datatype	String	
Description	Indicates Cutoff Status.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	R,P

TOP

ULT_DEBTOR_ID

Attribute	Description	
Name	ULT_DEBTOR_ID	
Datatype	String	
Description	It indicates the identification of the Ultimate Debtor. O for Organisation;P for Private.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,P

TOP

ULT_CREDITOR_ID

Attribute	Description	
Name	ULT_CREDITOR_ID	
Datatype	String	
Description	It indicates the identification of the Ultimate Creditor. O for Organisation;P for Private.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,P

TOP

PURPOSE_TYPE

Attribute	Description
Name	PURPOSE_TYPE
Datatype	String
Description	It indicates the purpose type of the Credit Transfer. C for Code;P for Proprietary.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

LOCAL_INSTRUMENT_TYPE

Attribute	Description
Name	LOCAL_INSTRUMENT_TYPE
Datatype	String
Description	It indicates the Local Instrument Type.C for Code;P for Proprietary.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

ACTDT

Attribute	Description
Name	ACTDT
Datatype	Date
Description	Indicates Activation Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSENTDT

Attribute	Description
Name	CUSENTDT
Datatype	Date
Description	Indicates Customer Entry Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSENVALDT

Attribute	Description
Name	CUSENVALDT
Datatype	Date
Description	Indicates Customer Entry Value Date.

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CPENTDT

Attribute	**Description**	
Name	CPENTDT	
Datatype	Date	
Description	Indicates Counterparty Entry Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CPENTVALDT

Attribute	**Description**	
Name	CPENTVALDT	
Datatype	Date	
Description	Indicates Counterparty Entry Value Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DISDT

Attribute	**Description**	
Name	DISDT	
Datatype	Date	
Description	Indicates Dispatch Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONSREQ

Attribute	**Description**	
Name	CONSREQ	
Datatype	String	
Description	Indicates Consol Required.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CONSREF

Attribute	**Description**
Name	CONSREF
Datatype	String
Description	Indicates Consolidation Reference Number.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

GENADV

Attribute	**Description**	
Name	GENADV	
Datatype	String	
Description	Indicates Generate Advice.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISPCH

Attribute	**Description**	
Name	DISPCH	
Datatype	String	
Description	Indicates Dispatch Required.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

EXQUEUE

Attribute	**Description**	
Name	EXQUEUE	
Datatype	String	
Description	Indicates Exception Queue.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	2

TOP

RELTXN

Attribute	**Description**	
Name	RELTXN	
Datatype	String	
Description	Indicates Related Transaction.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / W,H,U,A,O,L,V,S,P,D,X

TOP

AMFLG

Attribute	Description
Name	AMFLG
Datatype	String
Description	Indicates Auto/Manual Flag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

ACREDT

Attribute	Description
Name	ACREDT
Datatype	String
Description	Indicates Account Redirect.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKREDT

Attribute	Description
Name	BNKREDT
Datatype	String
Description	Indicates Bank Redirect.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DEBCAT

Attribute	Description
Name	DEBCAT
Datatype	String
Description	Indicates Debtor Category.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

INVSPLREQ

Attribute	Description
Name	INVSPLREQ
Datatype	String
Description	Indicates Invoice Split Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLIND

Attribute	Description
Name	SPLIND
Datatype	String
Description	Indicates Split Indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SPLNO

Attribute	Description
Name	SPLNO
Datatype	Number
Description	Indicates Split Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

SPLPARREF

Attribute	Description
Name	SPLPARREF
Datatype	String
Description	Indicates Split Parent Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 16; pattern / [a-zA-Z0-9]{16}

TOP

AUTRES

Attribute	Description
Name	AUTRES
Datatype	String
Description	Indicates Auto Response.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RESDT

Attribute	Description
Name	RESDT
Datatype	Date
Description	Indicates Response Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESADVREQ

Attribute	Description
Name	RESADVREQ
Datatype	String
Description	Indicates Response Advice Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REDISREQ

Attribute	Description
Name	REDISREQ
Datatype	String

Description	Indicates Redispatch Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTREDIS

Attribute	Description
Name	AUTREDIS
Datatype	String
Description	Indicates Auto Redispatch.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REDISIND

Attribute	Description
Name	REDISIND
Datatype	String
Description	Indicates Redispatch Indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REDISDT

Attribute	Description
Name	REDISDT
Datatype	Date
Description	Indicates Redispatch Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REDISNO

Attribute	Description
Name	REDISNO
Datatype	Number
Description	Indicattes Redispatch Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

TOP

RDISPREF

Attribute	Description
Name	RDISPREF
Datatype	String
Description	Indicates Redispatch Parent Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

CRTRID

Attribute	Description
Name	CRTRID
Datatype	String
Description	indicates Creditor Identification.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGMTID

Attribute	Description
Name	AGMTID
Datatype	String
Description	indicates Agreement Identification.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REJCOD

Attribute	Description
Name	REJCOD
Datatype	String
Description	Indicates Reject Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

REJDET

Attribute	Description
Name	REJDET
Datatype	String
Description	Indicates Reject Detail.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INTAMT

Attribute	Description
Name	INTAMT
Datatype	Number
Description	Indicates Interest Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

COMP_AMT

Attribute	Description
Name	COMP_AMT
Datatype	Number
Description	It indicates the compensation amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

ORGCOREF

Attribute	Description
Name	ORGCOREF
Datatype	String
Description	indicates Original Collection Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COLAMT

Attribute	Description
Name	COLAMT
Datatype	Number
Description	Indicates Collected Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

REMRK

Attribute	Description
Name	REMRK
Datatype	String
Description	Indicates Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 765

TOP

CUSADD1

Attribute	Description
Name	CUSADD1
Datatype	String
Description	Indicates Customer Address 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSADD2

Attribute	Description
Name	CUSADD2
Datatype	String
Description	Indicates Customer Address 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSADD3

Attribute	Description
Name	CUSADD3
Datatype	String
Description	Indicates Customer Address 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSADD4

Attribute	Description
Name	CUSADD4
Datatype	String
Description	Indicates Customer Address 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CPADD1

Attribute	Description
Name	CPADD1
Datatype	String
Description	Indicates Counterparty Address 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CPADD2

Attribute	Description
Name	CPADD2
Datatype	String
Description	Indicates Counterparty Address 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CPADD3

Attribute	Description
Name	CPADD3

Datatype	String
Description	Indicates Counterparty Address 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPADD4

Attribute	Description
Name	CPADD4
Datatype	String
Description	Indicates Counterparty Address 1•4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSTNAM

Attribute	Description
Name	CUSTNAM
Datatype	String
Description	Indicates Name of Customer Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_DEBTOR_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_ID_TYPE
Datatype	String
Description	It indicates the identification type of the Ultimate Debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_DEBTOR_ID_VALUE

Attribute	Description
Name	ULT_DEBTOR_ID_VALUE
Datatype	String
Description	It indicates the Identification Value of the Ultimate Debtor.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_DEBTOR_OTHER_ID_TYPE

Attribute	**Description**	
Name	ULT_DEBTOR_OTHER_ID_TYPE	
Datatype	String	
Description	It indicates the Identification type of the other identification specified for Ultimate Debtor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_DEBTOR_ID_ISSUER

Attribute	**Description**	
Name	ULT_DEBTOR_ID_ISSUER	
Datatype	String	
Description	It indicates the Identification Issuer of the Ultimate Debtor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_CREDITOR_ID_TYPE

Attribute	**Description**	
Name	ULT_CREDITOR_ID_TYPE	
Datatype	String	
Description	It indicates the Identification type of the Ultimate Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_CREDITOR_ID_VALUE

Attribute	**Description**	
Name	ULT_CREDITOR_ID_VALUE	
Datatype	String	
Description	It indicates the identification Value of the ultimate Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_CREDITOR_OTHER_ID_TYPE

Attribute	**Description**	
Name	ULT_CREDITOR_OTHER_ID_TYPE	
Datatype	String	
Description	It indicates the Identification type of the Other identification specified for the Ultimate Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_CREDITOR_ID_ISSUER

Attribute	**Description**	
Name	ULT_CREDITOR_ID_ISSUER	
Datatype	String	
Description	It indicates the Identification Issuer of the Ultimate Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PURPOSE_VALUE

Attribute	**Description**	
Name	PURPOSE_VALUE	
Datatype	String	
Description	It indicates the Purpose value of the Credit Transfer.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_DEBTOR_BIRTH_CITY

Attribute	**Description**	
Name	ULT_DEBTOR_BIRTH_CITY	
Datatype	String	
Description	It indicates the city of birth of the ultimate debtor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_CREDITOR_BIRTH_CITY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_CITY
Datatype	String
Description	It indicates the city of birth of the Ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ELEC_SIGN

Attribute	Description
Name	ELEC_SIGN
Datatype	String
Description	It indicates the Electronic Signature of the debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

LOCAL_INSTRUMENT_VALUE

Attribute	Description
Name	LOCAL_INSTRUMENT_VALUE
Datatype	String
Description	It indicates the Local Instrument value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	CREDITOR_SCH_ID_VALUE
Datatype	String
Description	It indicates the Scheme identification value of the creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	CREDITOR_SCH_ID_TYPE
Datatype	String
Description	It indicates the scheme identification type of the creditor.OI for Othere Identification.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_VALUE
Datatype	String
Description	It indicates the scheme identification value of the Original Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	String
Description	It indicates the Scheme Identification Type of the Original Creditor.OI for Other Identification.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSAVLBAL

Attribute	Description
Name	CUSAVLBAL
Datatype	Number
Description	Indicates Available Balance of Customer Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	Indicates Clearing Branch.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></table>

TOP

AUTREJRMK

Attribute	Description
Name	AUTREJRMK
Datatype	String
Description	Indicates Auth Reject Remarks.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>255</td></tr></table>

TOP

PMSGSTAT

Attribute	Description
Name	PMSGSTAT
Datatype	String
Description	Indicates Previous Message Status.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>NA,WT,PD,CG,CD,UD,TO,XX,ER,RV,CT,CE,CX</td></tr></table>

TOP

CUSREF

Attribute	Description
Name	CUSREF
Datatype	String
Description	Indicates Customer Reference.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PAYDET1

Attribute	Description
Name	PAYDET1
Datatype	String
Description	Indicates Payment Details 1
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PAYDET2

Attribute	Description
Name	PAYDET2
Datatype	String
Description	Indicates Payment Details 2
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PAYDET3

Attribute	Description
Name	PAYDET3
Datatype	String
Description	Indicates Payment Details 3
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table>

TOP

PAYDET4

Attribute	Description
Name	PAYDET4

Datatype	String
Description	Indicates Payment Details 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACTAMT

Attribute	Description
Name	ACTAMT
Datatype	Number
Description	Indicates Actual Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CRGMOD

Attribute	Description
Name	CRGMOD
Datatype	String
Description	Indicates Charge Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,D

TOP

CUSADD5

Attribute	Description
Name	CUSADD5
Datatype	String
Description	Indicates Customer Address 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPADD5

Attribute	Description
Name	CPADD5
Datatype	String
Description	Indicates Counterparty Address 5

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSINF1

Attribute	Description
Name	CUSINF1
Datatype	String
Description	Indicates Customer Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSINF2

Attribute	Description
Name	CUSINF2
Datatype	String
Description	Indicates Customer Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSINF3

Attribute	Description
Name	CUSINF3
Datatype	String
Description	Indicates Customer Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSINF4

Attribute	Description
Name	CUSINF4
Datatype	String
Description	Indicates Customer Information 4
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPINF1

Attribute	Description
Name	CPINF1
Datatype	String
Description	Indicates Counterparty Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPINF2

Attribute	Description
Name	CPINF2
Datatype	String
Description	Indicates Counterparty Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPINF3

Attribute	Description
Name	CPINF3
Datatype	String
Description	Indicates Counterparty Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPINF4

Attribute	Description
Name	CPINF4
Datatype	String
Description	Indicates Counterparty Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

TXNCCY

Attribute	Description
Name	TXNCCY
Datatype	String
Description	Indicates Transaction Currency.
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

INITPTYNAM

Attribute	Description
Name	INITPTYNAM
Datatype	String
Description	Indicates Name of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

INITPTYADD1

Attribute	Description
Name	INITPTYADD1
Datatype	String
Description	Indicates Addrss 1 of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

INITPTYADD2

Attribute	Description
Name	INITPTYADD2
Datatype	String
Description	Indicates Address 2 of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

INITPTYCTRY

Attribute	Description

Name	INITPTYCTRY
Datatype	String
Description	Indicates Country of Initiating Party Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INITPTYTYP

Attribute	Description
Name	INITPTYTYP
Datatype	String
Description	Indicates Type of Initiating Party Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P

TOP

INITPTYID

Attribute	Description
Name	INITPTYID
Datatype	String
Description	Indicates Type ID of Initiating Party Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

INITPTYIDVAL

Attribute	Description
Name	INITPTYIDVAL
Datatype	String
Description	Indicates ID Value of Initiating Party Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPTYOTHIDTYP

Attribute	Description
Name	INITPTYOTHIDTYP
Datatype	String
Description	Indicates Other ID Type of Initiating Party Details.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INITPTYIDISSUR

Attribute	Description
Name	INITPTYIDISSUR
Datatype	String
Description	Indicates Issuer ID of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INITPTYDOBCTY

Attribute	Description
Name	INITPTYDOBCTY
Datatype	String
Description	Indicates DOB City of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INITPTYDOBCTRY

Attribute	Description
Name	INITPTYDOBCTRY
Datatype	String
Description	Indicates DOB Country of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_COUNTRY
Datatype	String
Description	It indicates the country of birth of the ultimate debtor.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ULT_CREDITOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_COUNTRY
Datatype	String
Description	It indicates the country of birth of the ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSCTRY

Attribute	Description
Name	CUSCTRY
Datatype	String
Description	Indicates Country of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTYP

Attribute	Description
Name	CUSTYP
Datatype	String
Description	Indicates Type of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / O,P

TOP

CUSIDTYP

Attribute	Description
Name	CUSIDTYP
Datatype	String
Description	Indicates ID Type of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CUSIDVAL

Attribute	Description
Name	CUSIDVAL
Datatype	String
Description	Indicates ID Value of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSOTHIDTYP

Attribute	Description
Name	CUSOTHIDTYP
Datatype	String
Description	Indicates Other ID Type of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSIDISSUER

Attribute	Description
Name	CUSIDISSUER
Datatype	String
Description	Indicates Issuer of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSDOBCTY

Attribute	Description
Name	CUSDOBCTY
Datatype	String
Description	Indicates City of Birth of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSDOBCTRY

Attribute	Description
Name	CUSDOBCTRY
Datatype	String
Description	Indicates Country of Birth of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CPTYACCCY

Attribute	Description
Name	CPTYACCCY
Datatype	String
Description	Indicates Currency of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

COMP_CCY

Attribute	Description
Name	COMP_CCY
Datatype	String
Description	It indicates the currency of the Compensation amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CPTYCTRY

Attribute	Description
Name	CPTYCTRY
Datatype	String
Description	Indicates Country of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CPTYTYP

Attribute	Description
Name	CPTYTYP
Datatype	String
Description	Indicates Type of Counterparty Identification Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P

TOP

CPTYIDTYP

Attribute	Description
Name	CPTYIDTYP
Datatype	String
Description	Indicates ID Type of Counterparty Identification Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

CPTYIDVAL

Attribute	Description
Name	CPTYIDVAL
Datatype	String
Description	Indicates ID value of Counterparty Identification Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CPTYOTHIDTYP

Attribute	Description
Name	CPTYOTHIDTYP
Datatype	String
Description	Indicates Other ID Type of Counterparty Identification Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CPTYIDISSUER

Attribute	Description
Name	CPTYIDISSUER

Datatype	String
Description	Indicates Issuer of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYDOBCTY

Attribute	Description
Name	CPTYDOBCTY
Datatype	String
Description	Indicates City of Birth of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYDOBCTRY

Attribute	Description
Name	CPTYDOBCTRY
Datatype	String
Description	Indicates Country of Birth of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INFILEREF

Attribute	Description
Name	INFILEREF
Datatype	String
Description	Indicates File Reference Number of Incoming Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 40

TOP

INMSGREF

Attribute	Description
Name	INMSGREF
Datatype	String
Description	Indicates Message Identification of Incoming Message Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INMSGNAME

Attribute	**Description**	
Name	INMSGNAME	
Datatype	String	
Description	Indicates Message Name of Incoming Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INMSGCRDT

Attribute	**Description**	
Name	INMSGCRDT	
Datatype	Date	
Description	Indicates Message Creation Date of Incoming Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ININSTGBNK

Attribute	**Description**	
Name	ININSTGBNK	
Datatype	String	
Description	Indicates Instructing Bank of Incoming Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ININSTDBNK

Attribute	**Description**	
Name	ININSTDBNK	
Datatype	String	
Description	Indicates Instructed Bank of Incoming Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

INSTLMNTMETD

Attribute	Description
Name	INSTLMNTMETD
Datatype	String
Description	Indicates Settlement Method of Incoming Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DDSEQTYP

Attribute	Description
Name	DDSEQTYP
Datatype	String
Description	Indicates Sequence Type of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

MANAMDIND

Attribute	Description
Name	MANAMDIND
Datatype	String
Description	Indicates Amend Indicator of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MANAMDTYP

Attribute	Description
Name	MANAMDTYP
Datatype	String
Description	Indicates Amend Type of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGMANDTID

Attribute	Description
Name	ORGMANDTID
Datatype	String
Description	Indicates Original Mandate ID of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGCRTRSCHID

Attribute	Description
Name	ORGCRTRSCHID
Datatype	String
Description	Indicates Original Creditor Scheme of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGCRTRNAME

Attribute	Description
Name	ORGCRTRNAME
Datatype	String
Description	Indicates Original Creditor Name of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

ORGDRTRACC

Attribute	Description
Name	ORGDRTRACC
Datatype	String
Description	Indicates Original Debtor Account of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

ORGDRTRBNK

Attribute	Description

Name	ORGDRTRBNK
Datatype	String
Description	Indicates Original Debtor Bank of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

OUTFILEREF

Attribute	Description
Name	OUTFILEREF
Datatype	String
Description	Indicates Outgoing File Reference Number of Outpoing Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

OUTMSGREF

Attribute	Description
Name	OUTMSGREF
Datatype	String
Description	Indicates Outgoing Message ID of Outpoing Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

OUTMSGNAME

Attribute	Description
Name	OUTMSGNAME
Datatype	String
Description	Indicates Outgoing Message Name of Outpoing Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

OUTMSGCRDT

Attribute	Description
Name	OUTMSGCRDT
Datatype	Date
Description	Indicates Message Creation Date of Outpoing Message Details

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CHGAMT

Attribute	**Description**	
Name	CHGAMT	
Datatype	Number	
Description	Indicates Charge Amount of Transaction Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

CHGWAIVER

Attribute	**Description**	
Name	CHGWAIVER	
Datatype	String	
Description	Indicates Charge Waiver.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Pcudf-Details

Attribute	**Description**	
Name	Pcudf-Details	
Datatype		
Description	PC UDF Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAME

Attribute	**Description**	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates value of field name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Split-Details

Attribute	Description
Name	Split-Details
Datatype	
Description	Split Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	String
Description	Indicates Branch of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACNO

Attribute	Description
Name	ACNO
Datatype	String
Description	Indicates Account Number of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Account Number of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

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

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String

Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Indicates The Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RTFLAG

Attribute	**Description**	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCFLG

Attribute	**Description**	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS2

Attribute	**Description**	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS3

Attribute	**Description**	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS4

Attribute	**Description**	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS5

Attribute	**Description**

Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRANCH

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

TOP

CUSTNO

Attribute	Description
Name	CUSTNO

Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD

Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number

Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPMIS1

Attribute	**Description**	
Name	COMPMIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS2

Attribute	**Description**	
Name	COMPMIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS3

Attribute	**Description**	
Name	COMPMIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS4

Attribute	**Description**
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description

Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>12</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>3</td></tr></table>

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>1</td></tr></table>

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description

Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS5LBL5

Attribute	Description	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

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

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

Contract-Project-Details

Attribute	Description
Name	Contract-Project-Details
Datatype	
Description	Project Details
Attributes	**Attribute** / **Description** maxOccurs: unbounded minOccurs: 0

TOP

TRN_REF_NO

Attribute	Description
Name	TRN_REF_NO
Datatype	String
Description	Indicates transaction reference number of project details
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35

TOP

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	Indicates module of project details
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2

TOP

PROJECT_NAME

Attribute	Description
Name	PROJECT_NAME
Datatype	String
Description	Indicates project name of project details
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 35

TOP

UNIT_PAYMENT

Attribute	Description
Name	UNIT_PAYMENT
Datatype	String
Description	Indicates unit payment status of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UNIT_ID

Attribute	Description
Name	UNIT_ID
Datatype	String
Description	Indicates unit id of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DEPOSIT_TFR_NO

Attribute	Description
Name	DEPOSIT_TFR_NO
Datatype	String
Description	Indicates deposit slip number or transfer request number of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.32.QueryPCContract

Query of Payments & Collection Contract Details

2.32.1.PCContract-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*
  - *Contract-Details*
    - *FCCREF*
    - *SRCREF*
    - *PRDTYP*

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	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
minOccurs	0

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	**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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	Indicates the PC Contract details-PC Contract Query IO type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Contract Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>16</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></table>

TOP

SRCREF

Attribute	Description
Name	SRCREF
Datatype	String
Description	Indicates Source Reference

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

PRDTYP

Attribute	**Description**
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

2.32.2.PCContract-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*
  - *Contract-Details*
    - *FCCREF*
    - *SRCCOD*
    - *SRCREF*
    - *ACENTREF*
    - *THRREF*
    - *CUSTOMREF*
    - *STNID*
    - *NETWRK*
    - *CURRNO*
    - *PRDCAT*
    - *CATEGORYDESC*
    - *PRDCOD*
    - *PRDTYPDIS*
    - *PRDTYP*
    - *PRORTY*
    - *CUSTNO*
    - *CUSBNKCOD*
    - *CUSACLCF*

CUSACBRN
CUSACNO
CUSACCCY
FCYAMT
TXNAMT
EXRAT
CPBNKCOD
CPACNO
CPNAM
CUTOFSTAT
BOOKDT
INITDT
ACTDT
CUSENTDT
CUSENVALDT
CPENTDT
CPENTVALDT
DISDT
RECDT
CONSREQ
CONSREF
GENADV
DISPCH
EXQUEUE
RELTXN
CONTSTAT
AUTHSTAT
AMFLG
ACREDT
BNKREDT
MAKERID
CHECKERID
MAKERSTAMP
CHECKERSTAMP
COLLTYPE
RFDTYPE
COLLSTAT
DEBCAT
INVSPLREQ
SPLIND
SPLNO
SPLPARREF
AUTRES
RESDT

RESADVREQ
RESADVBAS
REDISREQ
AUTREDIS
REDISIND
REDISDT
REDISNO
RDISPREF
CRTRID
AGMTID
REJCOD
REJDET
INTAMT
ORGCOREF
COLAMT
CHGWVR
REMRK
CUSADD1
CUSADD2
CUSADD3
CUSADD4
CUSCOMMODE
CUSMOBILE
CUSEMAIL
CPADD1
CPADD2
CPADD3
CPADD4
CUSTNAM
CUSAVLBAL
MSGSTAT
CLRBRN
AUTREJRMK
PMSGSTAT
CUSREF
PAYDET1
PAYDET2
PAYDET3
PAYDET4
ACTAMT
CRGMOD
UPSTAT
CUSADD5
CPADD5

CUSINF1
CUSINF2
CUSINF3
CUSINF4
CPINF1
CPINF2
CPINF3
CPINF4
DIRPPT
CVRREQ
ACKSTAT
TXNCCY
LCYEQAMT
SERLEVCOD
CHGBRER
PYMTREJDT
STLMNTDT
INSTRDT
INITPTYNAM
INITPTYADD1
INITPTYADD2
INITPTYCTRY
INITPTYTYP
INITPTYID
INITPTYIDVAL
INITPTYOTHIDTYP
INITPTYIDISSUR
INITPTYDOBCTY
INITPTYDOBCTRY
CUSCTRY
CUSTYP
CUSIDTYP
CUSIDVAL
CUSOTHIDTYP
CUSIDISSUER
CUSDOBCTY
CUSDOBCTRY
DEBTRREFPTY
CREREFPTY
CPTYACCCY
CPTYCTRY
CPTYTYP
CPTYIDTYP
CPTYIDVAL

CPTYOTHIDTYP
CPTYIDISSUER
CPTYDOBCTY
CPTYDOBCTRY
ORGMSGNAME
ORGMSGREF
REJORGNAME
REJORGBNK
REJREF
REJCODADD
ORGSRCREF
ORGSTLMNTDT
ORGSTLMNTAMT
ORGSTLMNTCCY
INFILEREF
INMSGREF
INMSGNAME
INMSGCRDT
ININSTGBNK
ININSTDBNK
INSTLMNTMETD
INCLRSYSID
IPCUSNAME
IPCUSADD1
IPCUSADD2
IPCUSCTRY
IPCUSTYP
IPCUSIDTYP
IPCUSIDVAL
IPCUSOTHIDTYP
IPCUSIDISSUR
IPCUSDOBCTY
IPCUSDOBCTRY
IPCUSACNO
IPCUSACCCY
IPCUSBNKCOD
DDSEQTYP
MANDTID
MANSIGNDT
CRTRSCHID
MANAMDIND
MANAMDTYP
ORGMANDTID
ORGCRTRSCHID

ORGCRTRNAME
ORGDRTRACC
ORGDRTRBNK
OUTFILEREF
OUTMSGREF
OUTMSGNAME
OUTMSGCRDT
CUSBNKNAM
CUSBNKCTY
CPBNKNAM
CPBNKCTY
LCYCCY
TRNAMTCCY
FCYAMTCCY
CHGAMT
GENREMITSLIPININIT
LAST_EVENT_CODE
LOCAL_INSTR_TYPE
LOCAL_INSTR_VALUE
COMP_CCY
COMP_AMT
ELEC_SIGN
ULT_DEBTOR_BIRTH_CITY
ULT_DEBTOR_BIRTH_COUNTRY
ULT_CREDITOR_BIRTH_CITY
ULT_CREDITOR_BIRTH_COUNTRY
CREDITOR_SCH_TYPE
CREDITOR_SCH_ID_VALUE
CREDITOR_SCH_ID_TYPE
ORG_CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE
ORG_CREDITOR_SCH_ID_TYPE
ULT_DEBTOR_ID
ULT_DEBTOR_ID_TYPE
ULT_DEBTOR_ID_VALUE
ULT_DEBTOR_OTHER_ID_TYPE
ULT_DEBTOR_ID_ISSUER
ULT_CREDITOR_ID
ULT_CREDITOR_ID_TYPE
ULT_CREDITOR_ID_VALUE
ULT_CREDITOR_OTHER_ID_TYPE
ULT_CREDITOR_ID_ISSUER
CATEGORY_PURPOSE
PURPOSE_TYPE

PURPOSE_VALUE

Pcudf-Details

- *FLDNAME*
- *FLDVAL*

Charges

- *CHG1CCY*
- *CHG1ACCCY*
- *CHG1AMT*
- *CHG1ACBRN*
- *CHG1ACNO*
- *CHG1WVR*
- *CHG2CCY*
- *CHG2ACCCY*
- *CHG2AMT*
- *CHG2ACBRN*
- *CHG2ACNO*
- *CHG2WVR*
- *CHG3CCY*
- *CHG3ACCCY*
- *CHG3AMT*
- *CHG3ACBRN*
- *CHG3ACNO*
- *CHG3WVR*
- *CHG4CCY*
- *CHG4ACCCY*
- *CHG4AMT*
- *CHG4ACBRN*
- *CHG4ACNO*
- *CHG4WVR*
- *CHG5CCY*
- *CHG5ACCCY*
- *CHG5AMT*
- *CHG5ACBRN*
- *CHG5ACNO*
- *CHG5WVR*

Split-Details

- *SLNO*
- *BRNCOD*
- *ACNO*
- *AMT*
- *CCY*
- *MISREF*
- *Mis-Details*
  - *BRANCH*

CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1

TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10

Reverse-Details

DPCHREQD
REVCODE
REVDET
REVCODADD

REVORGNAME
REVORGBNK
Mis-Details
BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP

CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
UDFDETAILS

FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Contract-Project-Details
TRN_REF_NO
MODULE
PROJECT_NAME
UNIT_PAYMENT
UNIT_ID
DEPOSIT_TFR_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

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

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

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

TOP

FUNCTIONID

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

TOP

ACTION

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

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	

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	Indicates the PC Contract details-PC Contract Full type

TOP

FCCREF

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

TOP

SRCCOD

Attribute	Description
Name	SRCCOD
Datatype	String
Description	Indicates Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SRCREF

Attribute	Description

Name	SRCREF
Datatype	String
Description	Indicates Source Reference.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ACENTREF

Attribute	Description
Name	ACENTREF
Datatype	String
Description	Indicates Account Entry Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

THRREF

Attribute	Description
Name	THRREF
Datatype	String
Description	Indicates Their Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUSTOMREF

Attribute	Description
Name	CUSTOMREF
Datatype	String
Description	Indicates Custom Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

STNID

Attribute	Description
Name	STNID

Datatype	String
Description	Indicates Station Identification.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

NETWRK

Attribute	Description
Name	NETWRK
Datatype	String
Description	Indicates Network.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CURRNO

Attribute	Description
Name	CURRNO
Datatype	Number
Description	Indicates Current Number of Transaction Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 6

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 4; pattern / [a-zA-Z0-9]{4}

TOP

CATEGORYDESC

Attribute	Description
Name	CATEGORYDESC
Datatype	String
Description	Indicates Category Description.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDCOD

Attribute	**Description**	
Name	PRDCOD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	4
	pattern	[a-zA-Z0-9]{4}

TOP

PRDTYPDIS

Attribute	**Description**	
Name	PRDTYPDIS	
Datatype	String	
Description	Indicates Product Type Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDTYP

Attribute	**Description**	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

PRORTY

Attribute	**Description**	
Name	PRORTY	
Datatype	String	
Description	Indicates Priority.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

CUSTNO

Attribute	**Description**	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUSBNKCOD

Attribute	**Description**	
Name	CUSBNKCOD	
Datatype	String	
Description	Indicates Customer Bankcode.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CUSACLCF

Attribute	**Description**	
Name	CUSACLCF	
Datatype	String	
Description	Indicates Cust AC LCF.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	32

TOP

CUSACBRN

Attribute	**Description**	
Name	CUSACBRN	
Datatype	String	
Description	Indicates Customer Account Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

CUSACNO

Attribute	Description
Name	CUSACNO
Datatype	String
Description	Indicates Customer Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CUSACCCY

Attribute	Description
Name	CUSACCCY
Datatype	String
Description	Indicates Customer Account Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

FCYAMT

Attribute	Description
Name	FCYAMT
Datatype	Number
Description	Indicates Fcy Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TXNAMT

Attribute	Description
Name	TXNAMT
Datatype	Number
Description	Indicates Transaction Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXRAT

Attribute	Description
Name	EXRAT
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 16

TOP

CPBNKCOD

Attribute	Description
Name	CPBNKCOD
Datatype	String
Description	Indicates Counterparty Bankcode.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CPACNO

Attribute	Description
Name	CPACNO
Datatype	String
Description	Indicates Counterparty Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

CPNAM

Attribute	Description
Name	CPNAM
Datatype	String
Description	Indicates Counterparty Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUTOFSTAT

Attribute	Description
Name	CUTOFSTAT
Datatype	String
Description	Indicates Cutoff Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates Booking Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INITDT

Attribute	Description
Name	INITDT
Datatype	Date
Description	Indicates Initiation Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACTDT

Attribute	Description
Name	ACTDT
Datatype	Date
Description	Indicates Activation Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSENTDT

Attribute	Description
Name	CUSENTDT
Datatype	Date
Description	Indicates Customer Entry Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSENVALDT

Attribute	Description
Name	CUSENVALDT
Datatype	Date
Description	Indicates Customer Entry Value Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CPENTDT

Attribute	Description
Name	CPENTDT
Datatype	Date
Description	Indicates Counterparty Entry Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CPENTVALDT

Attribute	Description
Name	CPENTVALDT
Datatype	Date
Description	Indicates Counterparty Entry Value Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISDT

Attribute	Description
Name	DISDT
Datatype	Date
Description	Indicates Dispatch Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECDT

Attribute	Description
Name	RECDT
Datatype	Date
Description	Indicates Receive Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONSREQ

Attribute	Description
Name	CONSREQ
Datatype	String
Description	Indicates Consol Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONSREF

Attribute	Description
Name	CONSREF
Datatype	String
Description	Indicates Consolidation Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GENADV

Attribute	Description
Name	GENADV
Datatype	String
Description	Indicates Generate Advice.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISPCH

Attribute	Description
Name	DISPCH
Datatype	String
Description	Indicates Dispatch Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXQUEUE

Attribute	Description

Name	EXQUEUE
Datatype	String
Description	Indicates Exception Queue.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 2

TOP

RELTXN

Attribute	Description
Name	RELTXN
Datatype	String
Description	Indicates Related Transaction.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / W,H,U,A,O,L,V,S,P,D,X

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Auth Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,U

TOP

AMFLG

Attribute	Description
Name	AMFLG
Datatype	String
Description	Indicates Auto/Manual Flag.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

ACREDT

Attribute	**Description**	
Name	ACREDT	
Datatype	String	
Description	Indicates Account Redirect.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BNKREDT

Attribute	**Description**	
Name	BNKREDT	
Datatype	String	
Description	Indicates Bank Redirect.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MAKERID

Attribute	**Description**	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERID

Attribute	**Description**	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

COLLTYPE

Attribute	Description	
Name	COLLTYPE	
Datatype	String	
Description	Indicates Collection Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	DD,RFD

TOP

RFDTYPE

Attribute	Description	
Name	RFDTYPE	
Datatype	String	
Description	Indicates RFD Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,F,P

TOP

COLLSTAT

Attribute	Description
Name	COLLSTAT
Datatype	String
Description	Indicates Collection Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P,X,C,R,T,O,V,N

TOP

DEBCAT

Attribute	Description
Name	DEBCAT
Datatype	String
Description	Indicates Debtor Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INVSPLREQ

Attribute	Description
Name	INVSPLREQ
Datatype	String
Description	Indicates Invoice Split Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLIND

Attribute	Description
Name	SPLIND
Datatype	String
Description	Indicates Split Indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLNO

Attribute	Description
Name	SPLNO
Datatype	Number
Description	Indicates Split Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

SPLPARREF

Attribute	Description
Name	SPLPARREF
Datatype	String
Description	Indicates Split Parent Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 16; pattern / [a-zA-Z0-9]{16}

TOP

AUTRES

Attribute	Description
Name	AUTRES
Datatype	String
Description	Indicates Auto Response.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RESDT

Attribute	Description
Name	RESDT
Datatype	Date
Description	Indicates Response Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESADVREQ

Attribute	Description
Name	RESADVREQ
Datatype	String

Description	Indicates Response Advice Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RESADVBAS

Attribute	Description
Name	RESADVBAS
Datatype	String
Description	Indicates Response Advice Basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,R

TOP

REDISREQ

Attribute	Description
Name	REDISREQ
Datatype	String
Description	Indicates Redispatch Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTREDIS

Attribute	Description
Name	AUTREDIS
Datatype	String
Description	Indicates Auto Redispatch.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REDISIND

Attribute	Description
Name	REDISIND
Datatype	String
Description	Indicates Redispatch Indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	P,C,N

TOP

REDISDT

Attribute	Description	
Name	REDISDT	
Datatype	Date	
Description	Indicates Redispatch Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REDISNO

Attribute	Description	
Name	REDISNO	
Datatype	Number	
Description	Indicattes Redispatch Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	2

TOP

RDISPREF

Attribute	Description	
Name	RDISPREF	
Datatype	String	
Description	Indicates Redispatch Parent Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	16
	pattern	[a-zA-Z0-9]{16}

TOP

CRTRID

Attribute	Description	
Name	CRTRID	
Datatype	String	
Description	indicates Creditor Identification.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

AGMTID

Attribute	Description
Name	AGMTID
Datatype	String
Description	indicates Agreement Identification.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REJCOD

Attribute	Description
Name	REJCOD
Datatype	String
Description	Indicates Reject Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

REJDET

Attribute	Description
Name	REJDET
Datatype	String
Description	Indicates Reject Detail.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INTAMT

Attribute	Description
Name	INTAMT
Datatype	Number
Description	Indicates Interest Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ORGCOREF

Attribute	Description
Name	ORGCOREF
Datatype	String
Description	indicates Original Collection Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COLAMT

Attribute	Description
Name	COLAMT
Datatype	Number
Description	Indicates Collected Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CHGWVR

Attribute	Description
Name	CHGWVR
Datatype	String
Description	indicates Waiver Charge.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REMRK

Attribute	Description
Name	REMRK
Datatype	String
Description	Indicates Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

CUSADD1

Attribute	Description

Name	CUSADD1
Datatype	String
Description	Indicates Customer Address 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSADD2

Attribute	Description
Name	CUSADD2
Datatype	String
Description	Indicates Customer Address 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSADD3

Attribute	Description
Name	CUSADD3
Datatype	String
Description	Indicates Customer Address 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSADD4

Attribute	Description
Name	CUSADD4
Datatype	String
Description	Indicates Customer Address 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSCOMMODE

Attribute	Description
Name	CUSCOMMODE
Datatype	String
Description	Indicates Customer Communication Mode

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,E

TOP

CUSMOBILE

Attribute	**Description**	
Name	CUSMOBILE	
Datatype	Number	
Description	Indicates Customer Mobile Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSEMAIL

Attribute	**Description**	
Name	CUSEMAIL	
Datatype	String	
Description	Indicates Customer Email	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-z]*@[a-z]*

TOP

CPADD1

Attribute	**Description**	
Name	CPADD1	
Datatype	String	
Description	Indicates Counterparty Address 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPADD2

Attribute	**Description**	
Name	CPADD2	
Datatype	String	
Description	Indicates Counterparty Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPADD3

Attribute	Description	
Name	CPADD3	
Datatype	String	
Description	Indicates Counterparty Address 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPADD4

Attribute	Description	
Name	CPADD4	
Datatype	String	
Description	Indicates Counterparty Address 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSTNAM

Attribute	Description	
Name	CUSTNAM	
Datatype	String	
Description	Indicates Name of Customer Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSAVLBAL

Attribute	Description	
Name	CUSAVLBAL	
Datatype	Number	
Description	Indicates Available Balance of Customer Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

MSGSTAT

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

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	Indicates Clearing Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

AUTREJRMK

Attribute	Description
Name	AUTREJRMK
Datatype	String
Description	Indicates Auth Reject Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PMSGSTAT

Attribute	Description
Name	PMSGSTAT
Datatype	String
Description	Indicates Previous Message Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / NA,WT,PD,CG,CD,UD,TO,XX,ER,RV,CT,CE,CX

TOP

CUSREF

Attribute	Description
Name	CUSREF
Datatype	String
Description	Indicates Customer Reference.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYDET1

Attribute	Description
Name	PAYDET1
Datatype	String
Description	Indicates Payment Details 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYDET2

Attribute	Description
Name	PAYDET2
Datatype	String
Description	Indicates Payment Details 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYDET3

Attribute	Description
Name	PAYDET3
Datatype	String
Description	Indicates Payment Details 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYDET4

Attribute	Description

Name	PAYDET4
Datatype	String
Description	Indicates Payment Details 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACTAMT

Attribute	Description
Name	ACTAMT
Datatype	Number
Description	Indicates Actual Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CRGMOD

Attribute	Description
Name	CRGMOD
Datatype	String
Description	Indicates Charge Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

TOP

UPSTAT

Attribute	Description
Name	UPSTAT
Datatype	String
Description	Indicates Upload status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1

TOP

CUSADD5

Attribute	Description
Name	CUSADD5
Datatype	String
Description	Indicates Customer Address 5

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPADD5

Attribute	**Description**	
Name	CPADD5	
Datatype	String	
Description	Indicates Counterparty Address 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSINF1

Attribute	**Description**	
Name	CUSINF1	
Datatype	String	
Description	Indicates Customer Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSINF2

Attribute	**Description**	
Name	CUSINF2	
Datatype	String	
Description	Indicates Customer Information 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSINF3

Attribute	**Description**	
Name	CUSINF3	
Datatype	String	
Description	Indicates Customer Information 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSINF4

Attribute	Description
Name	CUSINF4
Datatype	String
Description	Indicates Customer Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPINF1

Attribute	Description
Name	CPINF1
Datatype	String
Description	Indicates Counterparty Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPINF2

Attribute	Description
Name	CPINF2
Datatype	String
Description	Indicates Counterparty Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPINF3

Attribute	Description
Name	CPINF3
Datatype	String
Description	Indicates Counterparty Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPINF4

Attribute	Description
Name	CPINF4
Datatype	String
Description	Indicates Counterparty Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DIRPPT

Attribute	Description
Name	DIRPPT
Datatype	String
Description	Inidcates Direct Participant
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CVRREQ

Attribute	Description
Name	CVRREQ
Datatype	String
Description	Indicates Cover Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACKSTAT

Attribute	Description
Name	ACKSTAT
Datatype	String
Description	Indicates Acknowledgement Status.
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** enumeration / P,A,N

TOP

TXNCCY

Attribute	Description	
Name	TXNCCY	
Datatype	String	
Description	Indicates Transaction Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

LCYEQAMT

Attribute	Description	
Name	LCYEQAMT	
Datatype	Number	
Description	Indicates LCY Equivalent Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

SERLEVCOD

Attribute	Description	
Name	SERLEVCOD	
Datatype	String	
Description	Indicates Service Level Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	4

TOP

CHGBRER

Attribute	Description	
Name	CHGBRER	
Datatype	String	
Description	Indicates Charge Bearer.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	4

TOP

PYMTREJDT

Attribute	Description
Name	PYMTREJDT
Datatype	Date
Description	Indicates Payment Reject Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STLMNTDT

Attribute	Description
Name	STLMNTDT
Datatype	Date
Description	Indicates Settlement Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRDT

Attribute	Description
Name	INSTRDT
Datatype	Date
Description	Indicates Instruction Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INITPTYNAM

Attribute	Description
Name	INITPTYNAM
Datatype	String
Description	Indicates Name of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

INITPTYADD1

Attribute	Description
Name	INITPTYADD1
Datatype	String
Description	Indicates Addrss 1 of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

INITPTYADD2

Attribute	Description
Name	INITPTYADD2
Datatype	String
Description	Indicates Address 2 of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

INITPTYCTRY

Attribute	Description
Name	INITPTYCTRY
Datatype	String
Description	Indicates Country of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INITPTYTYP

Attribute	Description
Name	INITPTYTYP
Datatype	String
Description	Indicates Type of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** enumeration / O,P

TOP

INITPTYID

Attribute	Description
Name	INITPTYID
Datatype	String
Description	Indicates Type ID of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

INITPTYIDVAL

Attribute	Description
Name	INITPTYIDVAL
Datatype	String
Description	Indicates ID Value of Initiating Party Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPTYOTHIDTYP

Attribute	Description
Name	INITPTYOTHIDTYP
Datatype	String
Description	Indicates Other ID Type of Initiating Party Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPTYIDISSUR

Attribute	Description
Name	INITPTYIDISSUR
Datatype	String
Description	Indicates Issuer ID of Initiating Party Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPTYDOBCTY

Attribute	Description
Name	INITPTYDOBCTY
Datatype	String
Description	Indicates DOB City of Initiating Party Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPTYDOBCTRY

Attribute	Description
Name	INITPTYDOBCTRY
Datatype	String
Description	Indicates DOB Country of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSCTRY

Attribute	Description
Name	CUSCTRY
Datatype	String
Description	Indicates Country of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTYP

Attribute	Description
Name	CUSTYP
Datatype	String
Description	Indicates Type of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** enumeration / O,P

TOP

CUSIDTYP

Attribute	Description
Name	CUSIDTYP
Datatype	String
Description	Indicates ID Type of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CUSIDVAL

Attribute	Description

Name	CUSIDVAL
Datatype	String
Description	Indicates ID value of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSOTHIDTYP

Attribute	Description
Name	CUSOTHIDTYP
Datatype	String
Description	Indicates Other ID Type of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSIDISSUER

Attribute	Description
Name	CUSIDISSUER
Datatype	String
Description	Indicates Issuer of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSDOBCTY

Attribute	Description
Name	CUSDOBCTY
Datatype	String
Description	Indicates City of Birth of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSDOBCTRY

Attribute	Description
Name	CUSDOBCTRY
Datatype	String
Description	Indicates Country of Birth of Customer Identification Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DEBTRREFPTY

Attribute	**Description**	
Name	DEBTRREFPTY	
Datatype	String	
Description	Indicates Debtor Reference Party	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

CREREFPTY

Attribute	**Description**	
Name	CREREFPTY	
Datatype	String	
Description	Indicates Creditor Reference Party	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

CPTYACCCY

Attribute	**Description**	
Name	CPTYACCCY	
Datatype	String	
Description	Indicates Currency of Counterparty Identification Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

CPTYCTRY

Attribute	**Description**	
Name	CPTYCTRY	
Datatype	String	
Description	Indicates Country of Counterparty Identification Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CPTYTYP

Attribute	Description
Name	CPTYTYP
Datatype	String
Description	Indicates Type of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** enumeration / O,P

TOP

CPTYIDTYP

Attribute	Description
Name	CPTYIDTYP
Datatype	String
Description	Indicates ID Type of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CPTYIDVAL

Attribute	Description
Name	CPTYIDVAL
Datatype	String
Description	Indicates ID value of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYOTHIDTYP

Attribute	Description
Name	CPTYOTHIDTYP
Datatype	String
Description	Indicates Other ID Type of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYIDISSUER

Attribute	Description
Name	CPTYIDISSUER
Datatype	String
Description	Indicates Issuer of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYDOBCTY

Attribute	Description
Name	CPTYDOBCTY
Datatype	String
Description	Indicates City of Birth of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYDOBCTRY

Attribute	Description
Name	CPTYDOBCTRY
Datatype	String
Description	Indicates Country of Birth of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ORGMSGNAME

Attribute	Description
Name	ORGMSGNAME
Datatype	String
Description	Indicates Name of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGMSGREF

Attribute	Description
Name	ORGMSGREF
Datatype	String
Description	Indicates Reference Number of Original Message Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REJORGNAME

Attribute	Description
Name	REJORGNAME
Datatype	String
Description	Indicates Name of Reject Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

REJORGBNK

Attribute	Description
Name	REJORGBNK
Datatype	String
Description	Indicates Bank of Reject Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

REJREF

Attribute	Description
Name	REJREF
Datatype	String
Description	Indicates Reference Number of Reject Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REJCODADD

Attribute	Description
Name	REJCODADD

Datatype	String
Description	Indicates Reject Code Additional
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGSRCREF

Attribute	Description
Name	ORGSRCREF
Datatype	String
Description	Indicates Source Reference of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGSTLMNTDT

Attribute	Description
Name	ORGSTLMNTDT
Datatype	Date
Description	Indicates Settlement Date of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORGSTLMNTAMT

Attribute	Description
Name	ORGSTLMNTAMT
Datatype	Number
Description	Indicates Settlement Amount of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ORGSTLMNTCCY

Attribute	Description
Name	ORGSTLMNTCCY
Datatype	String
Description	Indicates Settlement Currency of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

INFILEREF

Attribute	Description	
Name	INFILEREF	
Datatype	String	
Description	Indicates File Reference Number of Incoming Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	40

TOP

INMSGREF

Attribute	Description	
Name	INMSGREF	
Datatype	String	
Description	Indicates Message Identification of Incoming Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INMSGNAME

Attribute	Description	
Name	INMSGNAME	
Datatype	String	
Description	Indicates Message Name of Incoming Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INMSGCRDT

Attribute	Description	
Name	INMSGCRDT	
Datatype	Date	
Description	Indicates Message Creation Date of Incoming Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ININSTGBNK

Attribute	Description
Name	ININSTGBNK
Datatype	String
Description	Indicates Instructing Bank of Incoming Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ININSTDBNK

Attribute	Description
Name	ININSTDBNK
Datatype	String
Description	Indicates Instructed Bank of Incoming Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INSTLMNTMETD

Attribute	Description
Name	INSTLMNTMETD
Datatype	String
Description	Indicates Settlement Method of Incoming Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INCLRSYSID

Attribute	Description
Name	INCLRSYSID
Datatype	String
Description	Indicates Clearing System Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IPCUSNAME

Attribute	Description

Name	IPCUSNAME
Datatype	String
Description	Indicates Name of Indirect Participant Customer Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

IPCUSADD1

Attribute	Description
Name	IPCUSADD1
Datatype	String
Description	Indicates Address 1 of Indirect Participant Customer Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

IPCUSADD2

Attribute	Description
Name	IPCUSADD2
Datatype	String
Description	Indicates Address 2 of Indirect Participant Customer Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

IPCUSCTRY

Attribute	Description
Name	IPCUSCTRY
Datatype	String
Description	Indicates Country of Indirect Participant Customer Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

IPCUSTYP

Attribute	Description
Name	IPCUSTYP
Datatype	String
Description	Indicates Type of Indirect Participant Customer Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

IPCUSIDTYP

Attribute	**Description**	
Name	IPCUSIDTYP	
Datatype	String	
Description	Indicates ID Type of Indirect Participant Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	a

TOP

IPCUSIDVAL

Attribute	**Description**	
Name	IPCUSIDVAL	
Datatype	String	
Description	Indicates ID Value of Indirect Participant Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IPCUSOTHIDTYP

Attribute	**Description**	
Name	IPCUSOTHIDTYP	
Datatype	String	
Description	Indicates Other ID Type of Indirect Participant Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IPCUSIDISSUR

Attribute	**Description**	
Name	IPCUSIDISSUR	
Datatype	String	
Description	Indicates Issuer of Indirect Participant Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IPCUSDOBCTY

Attribute	Description
Name	IPCUSDOBCTY
Datatype	String
Description	Indicates City Of Birth of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IPCUSDOBCTRY

Attribute	Description
Name	IPCUSDOBCTRY
Datatype	String
Description	Indicates Country of Birth of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

IPCUSACNO

Attribute	Description
Name	IPCUSACNO
Datatype	String
Description	Indicates Account Number of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

IPCUSACCCY

Attribute	Description
Name	IPCUSACCCY
Datatype	String
Description	Indicates Currency of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></table>

TOP

IPCUSBNKCOD

Attribute	Description
Name	IPCUSBNKCOD
Datatype	String
Description	Indicates Bank Code of Indirect Participant Customer Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DDSEQTYP

Attribute	Description
Name	DDSEQTYP
Datatype	String
Description	Indicates Sequence Type of Mandate Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

MANDTID

Attribute	Description
Name	MANDTID
Datatype	String
Description	Indicates Mandate ID of Mandate Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MANSIGNDT

Attribute	Description
Name	MANSIGNDT
Datatype	Date
Description	Indicates Sign Date of Mandate Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CRTRSCHID

Attribute	Description
Name	CRTRSCHID
Datatype	String
Description	Indicates Creditor Scheme ID of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MANAMDIND

Attribute	Description
Name	MANAMDIND
Datatype	String
Description	Indicates Amend Indicator of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MANAMDTYP

Attribute	Description
Name	MANAMDTYP
Datatype	String
Description	Indicates Amend Type of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGMANDTID

Attribute	Description
Name	ORGMANDTID
Datatype	String
Description	Indicates Original Mandate ID of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGCRTRSCHID

Attribute	Description

Name	ORGCRTRSCHID
Datatype	String
Description	Indicates Original Creditor Scheme of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGCRTRNAME

Attribute	Description
Name	ORGCRTRNAME
Datatype	String
Description	Indicates Original Creditor Name of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

ORGDRTRACC

Attribute	Description
Name	ORGDRTRACC
Datatype	String
Description	Indicates Original Debtor Account of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

ORGDRTRBNK

Attribute	Description
Name	ORGDRTRBNK
Datatype	String
Description	Indicates Original Debtor Bank of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

OUTFILEREF

Attribute	Description
Name	OUTFILEREF
Datatype	String
Description	Indicates Outgoing File Reference Number of Outpoing Message Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	16
	pattern	[a-zA-Z0-9]{16}

TOP

OUTMSGREF

Attribute	**Description**	
Name	OUTMSGREF	
Datatype	String	
Description	Indicates Outgoing Message ID of Outpoing Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

OUTMSGNAME

Attribute	**Description**	
Name	OUTMSGNAME	
Datatype	String	
Description	Indicates Outgoing Message Name of Outpoing Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

OUTMSGCRDT

Attribute	**Description**	
Name	OUTMSGCRDT	
Datatype	Date	
Description	Indicates Message Creation Date of Outpoing Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSBNKNAM

Attribute	**Description**	
Name	CUSBNKNAM	
Datatype	String	
Description	Indicates Bank of Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSBNKCTY

Attribute	Description	
Name	CUSBNKCTY	
Datatype	String	
Description	Indicates City of Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CPBNKNAM

Attribute	Description	
Name	CPBNKNAM	
Datatype	String	
Description	Indicates Bank of Counterparty Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPBNKCTY

Attribute	Description	
Name	CPBNKCTY	
Datatype	String	
Description	Indicates City of Counterparty Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LCYCCY

Attribute	Description	
Name	LCYCCY	
Datatype	String	
Description	Indicates Local Currency of Transaction Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

TRNAMTCCY

Attribute	Description
Name	TRNAMTCCY
Datatype	String
Description	Indicates Remitted Amount Currency of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

FCYAMTCCY

Attribute	Description
Name	FCYAMTCCY
Datatype	String
Description	Indicates Foreign Currency of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates Charge Amount of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

GENREMITSLIPININIT

Attribute	Description
Name	GENREMITSLIPININIT
Datatype	String
Description	Indicates Generate Remit Slip of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LAST_EVENT_CODE

Attribute	Description
Name	LAST_EVENT_CODE
Datatype	String
Description	Indicates Last Event Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

LOCAL_INSTR_TYPE

Attribute	Description
Name	LOCAL_INSTR_TYPE
Datatype	String
Description	It indicates the Instrument type C for Code;P for proprietary.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

LOCAL_INSTR_VALUE

Attribute	Description
Name	LOCAL_INSTR_VALUE
Datatype	String
Description	It indicates local instrument value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

COMP_CCY

Attribute	Description
Name	COMP_CCY
Datatype	String
Description	It indicates the currency of the compensation amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

COMP_AMT

Attribute	Description
Name	COMP_AMT
Datatype	Number
Description	It indicates the amount that the debtor bank has to receive from creditor bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ELEC_SIGN

Attribute	Description
Name	ELEC_SIGN
Datatype	String
Description	It indicates the electronic signature of the debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_DEBTOR_BIRTH_CITY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_CITY
Datatype	String
Description	It indicates the city of birth of Ultimate debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_COUNTRY
Datatype	String
Description	It indicates the country of birth of Ultimate Debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ULT_CREDITOR_BIRTH_CITY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_CITY
Datatype	String
Description	It indicates the city of birth of Ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_CREDITOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_CREDITOR_BIRTH_COUNTRY
Datatype	String
Description	It indicates the country of birth of Ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CREDITOR_SCH_TYPE

Attribute	Description
Name	CREDITOR_SCH_TYPE
Datatype	String
Description	It indicates the scheme type of the creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	CREDITOR_SCH_ID_VALUE
Datatype	String
Description	It indicates the scheme identification value of the creditor
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CREDITOR_SCH_ID_TYPE

Attribute	Description

Name	CREDITOR_SCH_ID_TYPE
Datatype	String
Description	It indicates the scheme identification type of the creditor.OI for Other Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORG_CREDITOR_SCH_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_TYPE
Datatype	String
Description	It indicates the scheme type of Original creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_VALUE
Datatype	String
Description	It indicates the scheme identification value of the original creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	String
Description	It indicates the Scheme Identification type of the Original creditor.OI for Other Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ULT_DEBTOR_ID

Attribute	Description
Name	ULT_DEBTOR_ID
Datatype	String

Description	It indicates the identification code of ultimate debtor.O for Organisation;P for Private.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P

TOP

ULT_DEBTOR_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_ID_TYPE
Datatype	String
Description	It indicates the identification type of the Ultimate Debtor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_DEBTOR_ID_VALUE

Attribute	Description
Name	ULT_DEBTOR_ID_VALUE
Datatype	String
Description	It indicates the identification value of the Ultimate Debtor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_DEBTOR_OTHER_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_OTHER_ID_TYPE
Datatype	String
Description	It indicates the Other identification type of the Ultimate debtor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_DEBTOR_ID_ISSUER

Attribute	Description
Name	ULT_DEBTOR_ID_ISSUER
Datatype	String
Description	It indicates the Idendification Issuer of the Ultimate Debtor.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_CREDITOR_ID

Attribute	**Description**	
Name	ULT_CREDITOR_ID	
Datatype	String	
Description	It indicates the identification of the Ultimate Creditor .O for Organisation;P for Private.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,P

TOP

ULT_CREDITOR_ID_TYPE

Attribute	**Description**	
Name	ULT_CREDITOR_ID_TYPE	
Datatype	String	
Description	It indicates the identification type of the Ultimate Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_CREDITOR_ID_VALUE

Attribute	**Description**	
Name	ULT_CREDITOR_ID_VALUE	
Datatype	String	
Description	It indicates the identification value of the Ultimate Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_CREDITOR_OTHER_ID_TYPE

Attribute	**Description**	
Name	ULT_CREDITOR_OTHER_ID_TYPE	
Datatype	String	
Description	It indicates the other identification type of the Ultimate Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_CREDITOR_ID_ISSUER

Attribute	Description
Name	ULT_CREDITOR_ID_ISSUER
Datatype	String
Description	It indicates the Identification type issuer of the Ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CATEGORY_PURPOSE

Attribute	Description
Name	CATEGORY_PURPOSE
Datatype	String
Description	It indicates the category purpose of the credit transfer.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

PURPOSE_TYPE

Attribute	Description
Name	PURPOSE_TYPE
Datatype	String
Description	It indicates the the purpose type of the credit transfer. C for Code ; P for Proprietary.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

PURPOSE_VALUE

Attribute	Description
Name	PURPOSE_VALUE
Datatype	String
Description	It indicates the purpose value of the credit transfer.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Pcudf-Details

Attribute	Description
Name	Pcudf-Details
Datatype	
Description	PC UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates value of field name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charges
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG1CCY

Attribute	Description

Name	CHG1CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG1ACCCY

Attribute	Description
Name	CHG1ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG1AMT

Attribute	Description
Name	CHG1AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG1ACBRN

Attribute	Description
Name	CHG1ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG1ACNO

Attribute	Description
Name	CHG1ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG1WVR

Attribute	Description
Name	CHG1WVR
Datatype	String
Description	Indicates Waive of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHG2CCY

Attribute	Description
Name	CHG2CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG2ACCCY

Attribute	Description
Name	CHG2ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG2AMT

Attribute	Description
Name	CHG2AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG2ACBRN

Attribute	Description
Name	CHG2ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG2ACNO

Attribute	Description
Name	CHG2ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG2WVR

Attribute	Description
Name	CHG2WVR
Datatype	String
Description	Indicates Waive of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHG3CCY

Attribute	Description
Name	CHG3CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG3ACCCY

Attribute	Description
Name	CHG3ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG3AMT

Attribute	Description
Name	CHG3AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG3ACBRN

Attribute	Description
Name	CHG3ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG3ACNO

Attribute	Description
Name	CHG3ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG3WVR

Attribute	Description
Name	CHG3WVR
Datatype	String
Description	Indicates Waive of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHG4CCY

Attribute	Description
Name	CHG4CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG4ACCCY

Attribute	Description
Name	CHG4ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG4AMT

Attribute	Description
Name	CHG4AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG4ACBRN

Attribute	Description
Name	CHG4ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG4ACNO

Attribute	Description
Name	CHG4ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG4WVR

Attribute	Description
Name	CHG4WVR
Datatype	String
Description	Indicates Waive of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHG5CCY

Attribute	Description
Name	CHG5CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG5ACCCY

Attribute	Description
Name	CHG5ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG5AMT

Attribute	Description
Name	CHG5AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG5ACBRN

Attribute	Description
Name	CHG5ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG5ACNO

Attribute	Description
Name	CHG5ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG5WVR

Attribute	Description
Name	CHG5WVR
Datatype	String
Description	Indicates Waive of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Split-Details

Attribute	Description
Name	Split-Details
Datatype	
Description	Split Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	Indicates Serial Number of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 2

TOP

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	String
Description	Indicates Branch of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACNO

Attribute	Description
Name	ACNO
Datatype	String
Description	Indicates Account Number of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

MISREF

Attribute	Description
Name	MISREF
Datatype	String
Description	Indicates MIS Reference Number of Split Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

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

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

REL_REF

Attribute	**Description**	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

REL_ACC

Attribute	**Description**	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

MISHD

Attribute	**Description**	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

POOLCD

Attribute	**Description**	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS1LBL1

Attribute	**Description**	
Name	COMPMIS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS2LBL2

Attribute	**Description**	
Name	COMPMIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS3LBL3

Attribute	**Description**	
Name	COMPMIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS4LBL4

Attribute	**Description**

Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Reverse-Details

Attribute	Description
Name	Reverse-Details
Datatype	
Description	Reverse Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DPCHREQD

Attribute	Description
Name	DPCHREQD
Datatype	String
Description	Indicates Dispatch Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVCODE

Attribute	Description

Name	REVCODE
Datatype	String
Description	It indicates Reject Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

REVDET

Attribute	Description
Name	REVDET
Datatype	String
Description	It indicates Reject Detail.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REVCODADD

Attribute	Description
Name	REVCODADD
Datatype	String
Description	It indicates Reject Code Additional.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REVORGNAME

Attribute	Description
Name	REVORGNAME
Datatype	String
Description	Indicates Name of Reject Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

REVORGBNK

Attribute	Description
Name	REVORGBNK
Datatype	String
Description	Indicates Bank of Reject Details.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description	MIS Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH

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

TOP

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

CCY

Attribute	**Description**	
Name	CCY	
Datatype	String	
Description	Indicates Currency of Split Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

RTFLAG

Attribute	**Description**	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

PROCFLG

Attribute	**Description**	
Name	PROCFLG	
Datatype	String	
Description	Indicates ProcflgType R-Related Reference Number A-Related Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

FUNDMIS7LBL7

Attribute	**Description**	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

FUNDMIS8LBL8

Attribute	**Description**	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

FUNDMIS9LBL9

Attribute	**Description**	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

FUNDMIS10LBL10

Attribute	**Description**
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description

Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

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

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

Contract-Project-Details

Attribute	Description
Name	Contract-Project-Details
Datatype	
Description	Project Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TRN_REF_NO

Attribute	Description
Name	TRN_REF_NO
Datatype	String
Description	Indicates transaction reference number of project details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	Indicates module of project details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

TOP

PROJECT_NAME

Attribute	Description
Name	PROJECT_NAME
Datatype	String
Description	Indicates project name of project details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

UNIT_PAYMENT

Attribute	Description
Name	UNIT_PAYMENT
Datatype	String

Description	Indicates unit payment status of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UNIT_ID

Attribute	Description
Name	UNIT_ID
Datatype	String
Description	Indicates unit id of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DEPOSIT_TFR_NO

Attribute	Description
Name	DEPOSIT_TFR_NO
Datatype	String
Description	Indicates deposit slip number or transfer request number of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.33.RecallPCContract

Recall of Payments & Collection Contract

2.33.1.PCContract-Recall-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contract-Details*
    - *FCCREF*
    - *SRCREF*
    - *PRDTYP*
    - *DPCHREQD*
    - *ACTDT*
    - *REJCOD*
    - *REJDET*
    - *REJCODADD*
    - *INTAMT*
    - *REJORGNAME*
    - *REJORGBNK*

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	
Restrictions	

Attribute	Description
nillable	true

Restrictions	Description
pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	
Restrictions	

Attribute	Description
nillable	true

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	**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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	Indicates the PC Contract details-PC Contract Reject Recall Full type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Contract Reference Number

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

SRCREF

Attribute	Description
Name	SRCREF
Datatype	String
Description	Indicates Source Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

DPCHREQD

Attribute	Description
Name	DPCHREQD
Datatype	String
Description	Indicates Dispatch Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACTDT

Attribute	Description
Name	ACTDT
Datatype	Date
Description	Indicates Actual Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REJCOD

Attribute	**Description**	
Name	REJCOD	
Datatype	String	
Description	Indicates Reject Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

REJDET

Attribute	**Description**	
Name	REJDET	
Datatype	String	
Description	Indicates Reject Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REJCODADD

Attribute	**Description**	
Name	REJCODADD	
Datatype	String	
Description	Indicates Reject Code Additional	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INTAMT

Attribute	**Description**	
Name	INTAMT	
Datatype	Number	
Description	Indicates Interest Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

REJORGNAME

Attribute	Description
Name	REJORGNAME
Datatype	String
Description	Indicates Name of Reject Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

REJORGBNK

Attribute	Description
Name	REJORGBNK
Datatype	String
Description	Indicates Bank of Reject Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

2.33.2.PCContract-Recall-Req-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contract-Details*
    - *FCCREF*
    - *SRCREF*
    - *PRDTYP*
    - *DPCHREQD*
    - *ACTDT*
    - *REJCOD*
    - *REJDET*
    - *REJCODADD*
    - *INTAMT*
    - *REJORGNAME*
    - *REJORGBNK*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

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

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	

Restrictions	**Restrictions** / **Description** maxLength: 12 pattern: [A-Z_0-9]*

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable: true
Restrictions	**Restrictions** / **Description** pattern: [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	Indicates the PC Contract details-PC Contract Recall IO type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Contract Reference Number

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

SRCREF

Attribute	Description
Name	SRCREF
Datatype	String
Description	Indicates Source Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

DPCHREQD

Attribute	Description
Name	DPCHREQD
Datatype	String
Description	Indicates Dispatch Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACTDT

Attribute	Description
Name	ACTDT
Datatype	Date
Description	Indicates Actual Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REJCOD

Attribute	**Description**	
Name	REJCOD	
Datatype	String	
Description	Indicates Reject Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

REJDET

Attribute	**Description**	
Name	REJDET	
Datatype	String	
Description	Indicates Reject Code Detail	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REJCODADD

Attribute	**Description**	
Name	REJCODADD	
Datatype	String	
Description	Indicates Reject Code Additional	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INTAMT

Attribute	**Description**	
Name	INTAMT	
Datatype	Number	
Description	Indicates Interest Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

REJORGNAME

Attribute	Description
Name	REJORGNAME
Datatype	String
Description	Indicates Name of Reject Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

REJORGBNK

Attribute	Description
Name	REJORGBNK
Datatype	String
Description	Indicates Bank of Reject Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

2.33.3.PCContract-Recall-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contract-Details*
    - *FCCREF*
    - *SRCREF*
    - *PRDTYP*
    - *DPCHREQD*
    - *ACTDT*
    - *REJCOD*
    - *REJDET*
    - *REJCODADD*
    - *INTAMT*
    - *REJORGNAME*
    - *REJORGBNK*
  - *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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	**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	**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	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	128
	pattern	[a-zA-Z_0-9=+/]*

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	Indicates the PC Contract details-PC Contract Reject Recall Full type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

SRCREF

Attribute	Description
Name	SRCREF
Datatype	String
Description	Indicates Source Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

DPCHREQD

Attribute	Description
Name	DPCHREQD
Datatype	String
Description	Indicates Dispatch Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACTDT

Attribute	Description	
Name	ACTDT	
Datatype	Date	
Description	Indicates Actual Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REJCOD

Attribute	Description	
Name	REJCOD	
Datatype	String	
Description	Indicates Reject Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

REJDET

Attribute	Description	
Name	REJDET	
Datatype	String	
Description	Indicates Reject Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REJCODADD

Attribute	Description	
Name	REJCODADD	
Datatype	String	
Description	Indicates Reject Code Additional	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INTAMT

Attribute	Description
Name	INTAMT

Datatype	Number
Description	Indicates Interest Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

REJORGNAME

Attribute	Description
Name	REJORGNAME
Datatype	String
Description	Indicates Name of Reject Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

REJORGBNK

Attribute	Description
Name	REJORGBNK
Datatype	String
Description	Indicates Bank of Reject Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.33.4.PCContract-Recall-Res-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Contract-Details-PK*
      - *FCCREF*
      - *SRCREF*
    - *Contract-Details*
      - *FCCREF*
      - *SRCREF*
      - *PRDTYP*
      - *DPCHREQD*
      - *ACTDT*
      - *REJCOD*
      - *REJDET*
      - *REJCODADD*
      - *INTAMT*
      - *REJORGNAME*
      - *REJORGBNK*
  - *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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

CHOICE

Attribute	Description

Name	CHOICE
Datatype	
Description	

TOP

Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	Indicates the PC Contract details-PC Contract Reject Recall PK type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

SRCREF

Attribute	Description
Name	SRCREF
Datatype	String
Description	Indicates Source Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	Indicates the PC Contract details-PC Contract Recall IO type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Contract Reference Number

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

SRCREF

Attribute	Description
Name	SRCREF
Datatype	String
Description	Indicates Source Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

DPCHREQD

Attribute	Description
Name	DPCHREQD
Datatype	String
Description	Indicates Dispatch Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACTDT

Attribute	Description
Name	ACTDT
Datatype	Date
Description	Indicates Actual Date

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REJCOD

Attribute	**Description**	
Name	REJCOD	
Datatype	String	
Description	Indicates Reject Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

REJDET

Attribute	**Description**	
Name	REJDET	
Datatype	String	
Description	Indicates Reject Code Detail	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REJCODADD

Attribute	**Description**	
Name	REJCODADD	
Datatype	String	
Description	Indicates Reject Code Additional	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INTAMT

Attribute	**Description**	
Name	INTAMT	
Datatype	Number	
Description	Indicates Interest Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

REJORGNAME

Attribute	Description	
Name	REJORGNAME	
Datatype	String	
Description	Indicates Name of Reject Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

REJORGBNK

Attribute	Description	
Name	REJORGBNK	
Datatype	String	
Description	Indicates Bank of Reject Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.34.RedispatchPCContract

Redispatch of Payments & Collection Contract

2.34.1.PCContract-Redispatch-Req-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contract-Details*
    - *FCCREF*
    - *SRCCOD*
    - *SRCREF*
    - *ACENTREF*
    - *THRREF*
    - *CUSTOMREF*
    - *STNID*
    - *NETWRK*
    - *CURRNO*
    - *PRDCAT*
    - *CATEGORYDESC*
    - *PRDCOD*
    - *PRDTYPDIS*
    - *PRDTYP*
    - *PRORTY*

CUSTNO
CUSBNKCOD
CUSACLCF
CUSACBRN
CUSACNO
CUSACCCY
FCYAMT
TXNAMT
EXRAT
CPBNKCOD
CPACNO
CPNAM
CUTOFSTAT
BOOKDT
INITDT
ACTDT
CUSENTDT
CUSENVALDT
CPENTDT
CPENTVALDT
DISDT
RECDT
CONSREQ
CONSREF
GENADV
DISPCH
EXQUEUE
RELTXN
CONTSTAT
AUTHSTAT
AMFLG
ACREDT
BNKREDT
MAKERID
CHECKERID
MAKERSTAMP
CHECKERSTAMP
COLLTYPE
RFDTYPE
COLLSTAT
DEBCAT
INVSPLREQ
SPLIND
SPLNO

SPLPARREF
AUTRES
RESDT
RESADVREQ
RESADVBAS
REDISREQ
AUTREDIS
REDISIND
REDISDT
REDISNO
RDISPREF
CRTRID
AGMTID
REJCOD
REJDET
INTAMT
ORGCOREF
COLAMT
CHGWVR
REMRK
CUSADD1
CUSADD2
CUSADD3
CUSADD4
CUSCOMMODE
CUSMOBILE
CUSEMAIL
CPADD1
CPADD2
CPADD3
CPADD4
CUSTNAM
CUSAVLBAL
MSGSTAT
CLRBRN
AUTREJRMK
PMSGSTAT
CUSREF
PAYDET1
PAYDET2
PAYDET3
PAYDET4
ACTAMT
CRGMOD

UPSTAT
CUSADD5
CPADD5
CUSINF1
CUSINF2
CUSINF3
CUSINF4
CPINF1
CPINF2
CPINF3
CPINF4
DIRPPT
CVRREQ
ACKSTAT
TXNCCY
LCYEQAMT
SERLEVCOD
CHGBRER
PYMTREJDT
STLMNTDT
INSTRDT
INITPTYNAM
INITPTYADD1
INITPTYADD2
INITPTYCTRY
INITPTYTYP
INITPTYID
INITPTYIDVAL
INITPTYOTHIDTYP
INITPTYIDISSUR
INITPTYDOBCTY
INITPTYDOBCTRY
CUSCTRY
CUSTYP
CUSIDTYP
CUSIDVAL
CUSOTHIDTYP
CUSIDISSUER
CUSDOBCTY
CUSDOBCTRY
DEBTRREFPTY
CREREFPTY
CPTYACCCY
CPTYCTRY

CPTYTYP
CPTYIDTYP
CPTYIDVAL
CPTYOTHIDTYP
CPTYIDISSUER
CPTYDOBCTY
CPTYDOBCTRY
ORGMSGNAME
ORGMSGREF
REJORGNAME
REJORGBNK
REJREF
REJCODADD
ORGSRCREF
ORGSTLMNTDT
ORGSTLMNTAMT
ORGSTLMNTCCY
INFILEREF
INMSGREF
INMSGNAME
INMSGCRDT
ININSTGBNK
ININSTDBNK
INSTLMNTMETD
INCLRSYSID
IPCUSNAME
IPCUSADD1
IPCUSADD2
IPCUSCTRY
IPCUSTYP
IPCUSIDTYP
IPCUSIDVAL
IPCUSOTHIDTYP
IPCUSIDISSUR
IPCUSDOBCTY
IPCUSDOBCTRY
IPCUSACNO
IPCUSACCCY
IPCUSBNKCOD
DDSEQTYP
MANDTID
MANSIGNDT
CRTRSCHID
MANAMDIND

MANAMDTYP
ORGMANDTID
ORGCRTRSCHID
ORGCRTRNAME
ORGDRTRACC
ORGDRTRBNK
OUTFILEREF
OUTMSGREF
OUTMSGNAME
OUTMSGCRDT
CUSBNKNAM
CUSBNKCTY
CPBNKNAM
CPBNKCTY
LCYCCY
TRNAMTCCY
FCYAMTCCY
CHGAMT
GENREMITSLIPININIT
LAST_EVENT_CODE
LOCAL_INSTR_TYPE
LOCAL_INSTR_VALUE
COMP_CCY
COMP_AMT
ELEC_SIGN
ULT_DEBTOR_BIRTH_CITY
ULT_DEBTOR_BIRTH_COUNTRY
ULT_CREDITOR_BIRTH_CITY
ULT_CREDITOR_BIRTH_COUNTRY
CREDITOR_SCH_TYPE
CREDITOR_SCH_ID_VALUE
CREDITOR_SCH_ID_TYPE
ORG_CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE
ORG_CREDITOR_SCH_ID_TYPE
ULT_DEBTOR_ID
ULT_DEBTOR_ID_TYPE
ULT_DEBTOR_ID_VALUE
ULT_DEBTOR_OTHER_ID_TYPE
ULT_DEBTOR_ID_ISSUER
ULT_CREDITOR_ID
ULT_CREDITOR_ID_TYPE
ULT_CREDITOR_ID_VALUE
ULT_CREDITOR_OTHER_ID_TYPE

ULT_CREDITOR_ID_ISSUER
CATEGORY_PURPOSE
PURPOSE_TYPE
PURPOSE_VALUE
Pcudf-Details
- *FLDNAME*
- *FLDVAL*

Charges
- *CHG1CCY*
- *CHG1ACCCY*
- *CHG1AMT*
- *CHG1ACBRN*
- *CHG1ACNO*
- *CHG1WVR*
- *CHG2CCY*
- *CHG2ACCCY*
- *CHG2AMT*
- *CHG2ACBRN*
- *CHG2ACNO*
- *CHG2WVR*
- *CHG3CCY*
- *CHG3ACCCY*
- *CHG3AMT*
- *CHG3ACBRN*
- *CHG3ACNO*
- *CHG3WVR*
- *CHG4CCY*
- *CHG4ACCCY*
- *CHG4AMT*
- *CHG4ACBRN*
- *CHG4ACNO*
- *CHG4WVR*
- *CHG5CCY*
- *CHG5ACCCY*
- *CHG5AMT*
- *CHG5ACBRN*
- *CHG5ACNO*
- *CHG5WVR*

Split-Details
- *SLNO*
- *BRNCOD*
- *ACNO*
- *AMT*
- *CCY*

MISREF

Mis-Details

- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*
- *MISHD*
- *POOLCD*
- *REFRT*
- *REFRTTYPE*
- *REFXRT*
- *CALCMETH*
- *MISGRPTXN*
- *REFRTCD*
- *REFRTSPRD*
- *FUNDMIS1*
- *FUNDMIS2*
- *FUNDMIS3*
- *FUNDMIS4*
- *FUNDMIS5*
- *FUNDMIS6*
- *FUNDMIS7*
- *FUNDMIS8*
- *FUNDMIS9*
- *FUNDMIS10*
- *MISGRPCOMP*
- *COMPMIS1*
- *COMPMIS2*
- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*
- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*
- *COMPMIS10*
- *COSTCOD1*
- *COSTCOD2*
- *COSTCOD3*
- *COSTCOD4*
- *COSTCOD5*
- *LINKGRP*
- *CCY*

RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Reverse-Details
DPCHREQD

REVCODE
REVDET
REVCODADD
REVORGNAME
REVORGBNK
Mis-Details
BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3

COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8

TXNMIS9LBL9
TXNMIS10LBL10
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Contract-Project-Details
TRN_REF_NO
MODULE
PROJECT_NAME
UNIT_PAYMENT
UNIT_ID
DEPOSIT_TFR_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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>nillable</td><td>true</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	**Description**	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	**Description**	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8
	pattern	[A-Z_0-9]*

TOP

ACTION

Attribute	**Description**	
Name	ACTION	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	**Description**	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></table>

TOP

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/]*</td></tr></table>

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	Indicates the PC Contract details-PC Contract Full type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>16</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></table>

TOP

SRCCOD

Attribute	Description
Name	SRCCOD
Datatype	String
Description	Indicates Source Code.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

SRCREF

Attribute	Description
Name	SRCREF
Datatype	String
Description	Indicates Source Reference.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength: 35 minLength: 1

TOP

ACENTREF

Attribute	Description
Name	ACENTREF
Datatype	String
Description	Indicates Account Entry Reference Number.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 16 pattern: [a-zA-Z0-9]{16}

TOP

THRREF

Attribute	Description
Name	THRREF
Datatype	String
Description	Indicates Their Reference Number.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 20

TOP

CUSTOMREF

Attribute	Description
Name	CUSTOMREF
Datatype	String
Description	Indicates Custom Reference Number.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** length: 16 pattern: [a-zA-Z0-9]{16}

TOP

STNID

Attribute	Description
Name	STNID
Datatype	String
Description	Indicates Station Identification.
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

NETWRK

Attribute	Description
Name	NETWRK
Datatype	String
Description	Indicates Network.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CURRNO

Attribute	Description
Name	CURRNO
Datatype	Number
Description	Indicates Current Number of Transaction Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 6

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

CATEGORYDESC

Attribute	Description
Name	CATEGORYDESC
Datatype	String
Description	Indicates Category Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDCOD

Attribute	Description
Name	PRDCOD
Datatype	String
Description	Indicates Product Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

PRDTYPDIS

Attribute	Description
Name	PRDTYPDIS
Datatype	String
Description	Indicates Product Type Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

PRORTY

Attribute	Description
Name	PRORTY
Datatype	String
Description	Indicates Priority.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSBNKCOD

Attribute	Description
Name	CUSBNKCOD
Datatype	String
Description	Indicates Customer Bankcode.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUSACLCF

Attribute	Description
Name	CUSACLCF
Datatype	String
Description	Indicates Cust AC LCF.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

CUSACBRN

Attribute	Description
Name	CUSACBRN
Datatype	String
Description	Indicates Customer Account Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSACNO

Attribute	Description
Name	CUSACNO
Datatype	String
Description	Indicates Customer Account Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; pattern / [a-zA-Z0-9]*

TOP

CUSACCCY

Attribute	Description
Name	CUSACCCY
Datatype	String
Description	Indicates Customer Account Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{3}

TOP

FCYAMT

Attribute	Description
Name	FCYAMT
Datatype	Number
Description	Indicates Fcy Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

TXNAMT

Attribute	Description
Name	TXNAMT
Datatype	Number
Description	Indicates Transaction Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

EXRAT

Attribute	Description
Name	EXRAT
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 16

TOP

CPBNKCOD

Attribute	Description
Name	CPBNKCOD
Datatype	String
Description	Indicates Counterparty Bankcode.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CPACNO

Attribute	Description
Name	CPACNO
Datatype	String
Description	Indicates Counterparty Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

CPNAM

Attribute	Description
Name	CPNAM
Datatype	String
Description	Indicates Counterparty Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUTOFSTAT

Attribute	Description
Name	CUTOFSTAT
Datatype	String
Description	Indicates Cutoff Status.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,P

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates Booking Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INITDT

Attribute	Description
Name	INITDT
Datatype	Date
Description	Indicates Initiation Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACTDT

Attribute	Description
Name	ACTDT
Datatype	Date
Description	Indicates Activation Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSENTDT

Attribute	Description
Name	CUSENTDT
Datatype	Date
Description	Indicates Customer Entry Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUSENVALDT

Attribute	Description
Name	CUSENVALDT
Datatype	Date
Description	Indicates Customer Entry Value Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CPENTDT

Attribute	Description
Name	CPENTDT
Datatype	Date
Description	Indicates Counterparty Entry Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CPENTVALDT

Attribute	Description
Name	CPENTVALDT
Datatype	Date
Description	Indicates Counterparty Entry Value Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISDT

Attribute	Description
Name	DISDT
Datatype	Date
Description	Indicates Dispatch Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECDT

Attribute	Description
Name	RECDT
Datatype	Date
Description	Indicates Receive Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONSREQ

Attribute	Description
Name	CONSREQ
Datatype	String
Description	Indicates Consol Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONSREF

Attribute	Description
Name	CONSREF
Datatype	String
Description	Indicates Consolidation Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

GENADV

Attribute	Description
Name	GENADV
Datatype	String
Description	Indicates Generate Advice.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISPCH

Attribute	Description
Name	DISPCH
Datatype	String
Description	Indicates Dispatch Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EXQUEUE

Attribute	Description
Name	EXQUEUE

Datatype	String
Description	Indicates Exception Queue.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 2

TOP

RELTXN

Attribute	Description
Name	RELTXN
Datatype	String
Description	Indicates Related Transaction.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / W,H,U,A,O,L,V,S,P,D,X

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Auth Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,U

TOP

AMFLG

Attribute	Description
Name	AMFLG
Datatype	String
Description	Indicates Auto/Manual Flag.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,M

TOP

ACREDT

Attribute	Description
Name	ACREDT
Datatype	String
Description	Indicates Account Redirect.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKREDT

Attribute	Description
Name	BNKREDT
Datatype	String
Description	Indicates Bank Redirect.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates Maker ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates Checker ID
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

COLLTYPE

Attribute	Description	
Name	COLLTYPE	
Datatype	String	
Description	Indicates Collection Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	DD,RFD

TOP

RFDTYPE

Attribute	Description	
Name	RFDTYPE	
Datatype	String	
Description	Indicates RFD Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,F,P

TOP

COLLSTAT

Attribute	Description
Name	COLLSTAT
Datatype	String
Description	Indicates Collection Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P,X,C,R,T,O,V,N

TOP

DEBCAT

Attribute	Description
Name	DEBCAT
Datatype	String
Description	Indicates Debtor Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INVSPLREQ

Attribute	Description
Name	INVSPLREQ
Datatype	String
Description	Indicates Invoice Split Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLIND

Attribute	Description
Name	SPLIND
Datatype	String
Description	Indicates Split Indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLNO

Attribute	Description
Name	SPLNO
Datatype	Number
Description	Indicates Split Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

SPLPARREF

Attribute	Description
Name	SPLPARREF
Datatype	String
Description	Indicates Split Parent Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 16; pattern / [a-zA-Z0-9]{16}

TOP

AUTRES

Attribute	Description
Name	AUTRES
Datatype	String
Description	Indicates Auto Response.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RESDT

Attribute	Description
Name	RESDT
Datatype	Date
Description	Indicates Response Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESADVREQ

Attribute	Description
Name	RESADVREQ
Datatype	String

Description	Indicates Response Advice Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RESADVBAS

Attribute	Description
Name	RESADVBAS
Datatype	String
Description	Indicates Response Advice Basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,R

TOP

REDISREQ

Attribute	Description
Name	REDISREQ
Datatype	String
Description	Indicates Redispatch Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTREDIS

Attribute	Description
Name	AUTREDIS
Datatype	String
Description	Indicates Auto Redispatch.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REDISIND

Attribute	Description
Name	REDISIND
Datatype	String
Description	Indicates Redispatch Indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	P,C,N

TOP

REDISDT

Attribute	Description	
Name	REDISDT	
Datatype	Date	
Description	Indicates Redispatch Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REDISNO

Attribute	Description	
Name	REDISNO	
Datatype	Number	
Description	Indicattes Redispatch Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	2

TOP

RDISPREF

Attribute	Description	
Name	RDISPREF	
Datatype	String	
Description	Indicates Redispatch Parent Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	16
	pattern	[a-zA-Z0-9]{16}

TOP

CRTRID

Attribute	Description	
Name	CRTRID	
Datatype	String	
Description	indicates Creditor Identification.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

AGMTID

Attribute	Description
Name	AGMTID
Datatype	String
Description	indicates Agreement Identification.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REJCOD

Attribute	Description
Name	REJCOD
Datatype	String
Description	Indicates Reject Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

REJDET

Attribute	Description
Name	REJDET
Datatype	String
Description	Indicates Reject Detail.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INTAMT

Attribute	Description
Name	INTAMT
Datatype	Number
Description	Indicates Interest Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ORGCOREF

Attribute	Description
Name	ORGCOREF
Datatype	String
Description	indicates Original Collection Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COLAMT

Attribute	Description
Name	COLAMT
Datatype	Number
Description	Indicates Collected Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CHGWVR

Attribute	Description
Name	CHGWVR
Datatype	String
Description	indicates Waiver Charge.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REMRK

Attribute	Description
Name	REMRK
Datatype	String
Description	Indicates Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

CUSADD1

Attribute	Description

Name	CUSADD1
Datatype	String
Description	Indicates Customer Address 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSADD2

Attribute	Description
Name	CUSADD2
Datatype	String
Description	Indicates Customer Address 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSADD3

Attribute	Description
Name	CUSADD3
Datatype	String
Description	Indicates Customer Address 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSADD4

Attribute	Description
Name	CUSADD4
Datatype	String
Description	Indicates Customer Address 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSCOMMODE

Attribute	Description
Name	CUSCOMMODE
Datatype	String
Description	Indicates Customer Communication Mode

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,E

TOP

CUSMOBILE

Attribute	**Description**	
Name	CUSMOBILE	
Datatype	Number	
Description	Indicates Customer Mobile Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSEMAIL

Attribute	**Description**	
Name	CUSEMAIL	
Datatype	String	
Description	Indicates Customer Email	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-z]*@[a-z]*

TOP

CPADD1

Attribute	**Description**	
Name	CPADD1	
Datatype	String	
Description	Indicates Counterparty Address 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPADD2

Attribute	**Description**	
Name	CPADD2	
Datatype	String	
Description	Indicates Counterparty Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPADD3

Attribute	Description	
Name	CPADD3	
Datatype	String	
Description	Indicates Counterparty Address 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPADD4

Attribute	Description	
Name	CPADD4	
Datatype	String	
Description	Indicates Counterparty Address 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSTNAM

Attribute	Description	
Name	CUSTNAM	
Datatype	String	
Description	Indicates Name of Customer Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSAVLBAL

Attribute	Description	
Name	CUSAVLBAL	
Datatype	Number	
Description	Indicates Available Balance of Customer Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	Indicates Clearing Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

AUTREJRMK

Attribute	Description
Name	AUTREJRMK
Datatype	String
Description	Indicates Auth Reject Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PMSGSTAT

Attribute	Description
Name	PMSGSTAT
Datatype	String
Description	Indicates Previous Message Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / NA,WT,PD,CG,CD,UD,TO,XX,ER,RV,CT,CE,CX

TOP

CUSREF

Attribute	Description
Name	CUSREF
Datatype	String
Description	Indicates Customer Reference.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYDET1

Attribute	Description
Name	PAYDET1
Datatype	String
Description	Indicates Payment Details 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYDET2

Attribute	Description
Name	PAYDET2
Datatype	String
Description	Indicates Payment Details 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYDET3

Attribute	Description
Name	PAYDET3
Datatype	String
Description	Indicates Payment Details 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYDET4

Attribute	Description

Name	PAYDET4
Datatype	String
Description	Indicates Payment Details 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACTAMT

Attribute	Description
Name	ACTAMT
Datatype	Number
Description	Indicates Actual Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CRGMOD

Attribute	Description
Name	CRGMOD
Datatype	String
Description	Indicates Charge Mode
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,D

TOP

UPSTAT

Attribute	Description
Name	UPSTAT
Datatype	String
Description	Indicates Upload status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

CUSADD5

Attribute	Description
Name	CUSADD5
Datatype	String
Description	Indicates Customer Address 5

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPADD5

Attribute	**Description**	
Name	CPADD5	
Datatype	String	
Description	Indicates Counterparty Address 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSINF1

Attribute	**Description**	
Name	CUSINF1	
Datatype	String	
Description	Indicates Customer Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSINF2

Attribute	**Description**	
Name	CUSINF2	
Datatype	String	
Description	Indicates Customer Information 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSINF3

Attribute	**Description**	
Name	CUSINF3	
Datatype	String	
Description	Indicates Customer Information 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CUSINF4

Attribute	Description
Name	CUSINF4
Datatype	String
Description	Indicates Customer Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPINF1

Attribute	Description
Name	CPINF1
Datatype	String
Description	Indicates Counterparty Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPINF2

Attribute	Description
Name	CPINF2
Datatype	String
Description	Indicates Counterparty Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPINF3

Attribute	Description
Name	CPINF3
Datatype	String
Description	Indicates Counterparty Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CPINF4

Attribute	Description
Name	CPINF4
Datatype	String
Description	Indicates Counterparty Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DIRPPT

Attribute	Description
Name	DIRPPT
Datatype	String
Description	Inidcates Direct Participant
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CVRREQ

Attribute	Description
Name	CVRREQ
Datatype	String
Description	Indicates Cover Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACKSTAT

Attribute	Description
Name	ACKSTAT
Datatype	String
Description	Indicates Acknowledgement Status.
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** enumeration / P,A,N

TOP

TXNCCY

Attribute	Description	
Name	TXNCCY	
Datatype	String	
Description	Indicates Transaction Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

LCYEQAMT

Attribute	Description	
Name	LCYEQAMT	
Datatype	Number	
Description	Indicates LCY Equivalent Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

SERLEVCOD

Attribute	Description	
Name	SERLEVCOD	
Datatype	String	
Description	Indicates Service Level Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	4

TOP

CHGBRER

Attribute	Description	
Name	CHGBRER	
Datatype	String	
Description	Indicates Charge Bearer.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	4

TOP

PYMTREJDT

Attribute	Description
Name	PYMTREJDT
Datatype	Date
Description	Indicates Payment Reject Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STLMNTDT

Attribute	Description
Name	STLMNTDT
Datatype	Date
Description	Indicates Settlement Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRDT

Attribute	Description
Name	INSTRDT
Datatype	Date
Description	Indicates Instruction Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INITPTYNAM

Attribute	Description
Name	INITPTYNAM
Datatype	String
Description	Indicates Name of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

INITPTYADD1

Attribute	Description
Name	INITPTYADD1
Datatype	String
Description	Indicates Addrss 1 of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

INITPTYADD2

Attribute	Description
Name	INITPTYADD2
Datatype	String
Description	Indicates Address 2 of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

INITPTYCTRY

Attribute	Description
Name	INITPTYCTRY
Datatype	String
Description	Indicates Country of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INITPTYTYP

Attribute	Description
Name	INITPTYTYP
Datatype	String
Description	Indicates Type of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** enumeration / O,P

TOP

INITPTYID

Attribute	Description
Name	INITPTYID
Datatype	String
Description	Indicates Type ID of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

INITPTYIDVAL

Attribute	Description
Name	INITPTYIDVAL
Datatype	String
Description	Indicates ID Value of Initiating Party Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPTYOTHIDTYP

Attribute	Description
Name	INITPTYOTHIDTYP
Datatype	String
Description	Indicates Other ID Type of Initiating Party Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPTYIDISSUR

Attribute	Description
Name	INITPTYIDISSUR
Datatype	String
Description	Indicates Issuer ID of Initiating Party Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPTYDOBCTY

Attribute	Description
Name	INITPTYDOBCTY
Datatype	String
Description	Indicates DOB City of Initiating Party Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPTYDOBCTRY

Attribute	Description
Name	INITPTYDOBCTRY
Datatype	String
Description	Indicates DOB Country of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSCTRY

Attribute	Description
Name	CUSCTRY
Datatype	String
Description	Indicates Country of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTYP

Attribute	Description
Name	CUSTYP
Datatype	String
Description	Indicates Type of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** enumeration / O,P

TOP

CUSIDTYP

Attribute	Description
Name	CUSIDTYP
Datatype	String
Description	Indicates ID Type of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CUSIDVAL

Attribute	Description

Name	CUSIDVAL
Datatype	String
Description	Indicates ID value of Customer Identification Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSOTHIDTYP

Attribute	Description
Name	CUSOTHIDTYP
Datatype	String
Description	Indicates Other ID Type of Customer Identification Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSIDISSUER

Attribute	Description
Name	CUSIDISSUER
Datatype	String
Description	Indicates Issuer of Customer Identification Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSDOBCTY

Attribute	Description
Name	CUSDOBCTY
Datatype	String
Description	Indicates City of Birth of Customer Identification Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSDOBCTRY

Attribute	Description
Name	CUSDOBCTRY
Datatype	String
Description	Indicates Country of Birth of Customer Identification Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DEBTRREFPTY

Attribute	**Description**	
Name	DEBTRREFPTY	
Datatype	String	
Description	Indicates Debtor Reference Party	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

CREREFPTY

Attribute	**Description**	
Name	CREREFPTY	
Datatype	String	
Description	Indicates Creditor Reference Party	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

CPTYACCCY

Attribute	**Description**	
Name	CPTYACCCY	
Datatype	String	
Description	Indicates Currency of Counterparty Identification Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

CPTYCTRY

Attribute	**Description**	
Name	CPTYCTRY	
Datatype	String	
Description	Indicates Country of Counterparty Identification Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CPTYTYP

Attribute	Description
Name	CPTYTYP
Datatype	String
Description	Indicates Type of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** enumeration / O,P

TOP

CPTYIDTYP

Attribute	Description
Name	CPTYIDTYP
Datatype	String
Description	Indicates ID Type of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CPTYIDVAL

Attribute	Description
Name	CPTYIDVAL
Datatype	String
Description	Indicates ID value of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYOTHIDTYP

Attribute	Description
Name	CPTYOTHIDTYP
Datatype	String
Description	Indicates Other ID Type of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYIDISSUER

Attribute	Description
Name	CPTYIDISSUER
Datatype	String
Description	Indicates Issuer of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYDOBCTY

Attribute	Description
Name	CPTYDOBCTY
Datatype	String
Description	Indicates City of Birth of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYDOBCTRY

Attribute	Description
Name	CPTYDOBCTRY
Datatype	String
Description	Indicates Country of Birth of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ORGMSGNAME

Attribute	Description
Name	ORGMSGNAME
Datatype	String
Description	Indicates Name of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGMSGREF

Attribute	Description
Name	ORGMSGREF
Datatype	String
Description	Indicates Reference Number of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REJORGNAME

Attribute	Description
Name	REJORGNAME
Datatype	String
Description	Indicates Name of Reject Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

REJORGBNK

Attribute	Description
Name	REJORGBNK
Datatype	String
Description	Indicates Bank of Reject Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REJREF

Attribute	Description
Name	REJREF
Datatype	String
Description	Indicates Reference Number of Reject Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REJCODADD

Attribute	Description
Name	REJCODADD

Datatype	String
Description	Indicates Reject Code Additional
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGSRCREF

Attribute	Description
Name	ORGSRCREF
Datatype	String
Description	Indicates Source Reference of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGSTLMNTDT

Attribute	Description
Name	ORGSTLMNTDT
Datatype	Date
Description	Indicates Settlement Date of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORGSTLMNTAMT

Attribute	Description
Name	ORGSTLMNTAMT
Datatype	Number
Description	Indicates Settlement Amount of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ORGSTLMNTCCY

Attribute	Description
Name	ORGSTLMNTCCY
Datatype	String
Description	Indicates Settlement Currency of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></table>

TOP

INFILEREF

Attribute	Description
Name	INFILEREF
Datatype	String
Description	Indicates File Reference Number of Incoming Message Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>40</td></tr></table>

TOP

INMSGREF

Attribute	Description
Name	INMSGREF
Datatype	String
Description	Indicates Message Identification of Incoming Message Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INMSGNAME

Attribute	Description
Name	INMSGNAME
Datatype	String
Description	Indicates Message Name of Incoming Message Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

INMSGCRDT

Attribute	Description
Name	INMSGCRDT
Datatype	Date
Description	Indicates Message Creation Date of Incoming Message Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ININSTGBNK

Attribute	Description
Name	ININSTGBNK
Datatype	String
Description	Indicates Instructing Bank of Incoming Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ININSTDBNK

Attribute	Description
Name	ININSTDBNK
Datatype	String
Description	Indicates Instructed Bank of Incoming Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INSTLMNTMETD

Attribute	Description
Name	INSTLMNTMETD
Datatype	String
Description	Indicates Settlement Method of Incoming Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INCLRSYSID

Attribute	Description
Name	INCLRSYSID
Datatype	String
Description	Indicates Clearing System Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IPCUSNAME

Attribute	Description

Name	IPCUSNAME
Datatype	String
Description	Indicates Name of Indirect Participant Customer Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

IPCUSADD1

Attribute	Description
Name	IPCUSADD1
Datatype	String
Description	Indicates Address 1 of Indirect Participant Customer Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

IPCUSADD2

Attribute	Description
Name	IPCUSADD2
Datatype	String
Description	Indicates Address 2 of Indirect Participant Customer Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

IPCUSCTRY

Attribute	Description
Name	IPCUSCTRY
Datatype	String
Description	Indicates Country of Indirect Participant Customer Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

IPCUSTYP

Attribute	Description
Name	IPCUSTYP
Datatype	String
Description	Indicates Type of Indirect Participant Customer Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

IPCUSIDTYP

Attribute	**Description**	
Name	IPCUSIDTYP	
Datatype	String	
Description	Indicates ID Type of Indirect Participant Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	a

TOP

IPCUSIDVAL

Attribute	**Description**	
Name	IPCUSIDVAL	
Datatype	String	
Description	Indicates ID Value of Indirect Participant Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IPCUSOTHIDTYP

Attribute	**Description**	
Name	IPCUSOTHIDTYP	
Datatype	String	
Description	Indicates Other ID Type of Indirect Participant Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IPCUSIDISSUR

Attribute	**Description**	
Name	IPCUSIDISSUR	
Datatype	String	
Description	Indicates Issuer of Indirect Participant Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IPCUSDOBCTY

Attribute	Description
Name	IPCUSDOBCTY
Datatype	String
Description	Indicates City Of Birth of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IPCUSDOBCTRY

Attribute	Description
Name	IPCUSDOBCTRY
Datatype	String
Description	Indicates Country of Birth of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

IPCUSACNO

Attribute	Description
Name	IPCUSACNO
Datatype	String
Description	Indicates Account Number of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

IPCUSACCCY

Attribute	Description
Name	IPCUSACCCY
Datatype	String
Description	Indicates Currency of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></table>

TOP

IPCUSBNKCOD

Attribute	Description
Name	IPCUSBNKCOD
Datatype	String
Description	Indicates Bank Code of Indirect Participant Customer Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DDSEQTYP

Attribute	Description
Name	DDSEQTYP
Datatype	String
Description	Indicates Sequence Type of Mandate Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

MANDTID

Attribute	Description
Name	MANDTID
Datatype	String
Description	Indicates Mandate ID of Mandate Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MANSIGNDT

Attribute	Description
Name	MANSIGNDT
Datatype	Date
Description	Indicates Sign Date of Mandate Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CRTRSCHID

Attribute	Description
Name	CRTRSCHID
Datatype	String
Description	Indicates Creditor Scheme ID of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MANAMDIND

Attribute	Description
Name	MANAMDIND
Datatype	String
Description	Indicates Amend Indicator of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MANAMDTYP

Attribute	Description
Name	MANAMDTYP
Datatype	String
Description	Indicates Amend Type of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGMANDTID

Attribute	Description
Name	ORGMANDTID
Datatype	String
Description	Indicates Original Mandate ID of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGCRTRSCHID

Attribute	Description

Name	ORGCRTRSCHID
Datatype	String
Description	Indicates Original Creditor Scheme of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGCRTRNAME

Attribute	Description
Name	ORGCRTRNAME
Datatype	String
Description	Indicates Original Creditor Name of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

ORGDRTRACC

Attribute	Description
Name	ORGDRTRACC
Datatype	String
Description	Indicates Original Debtor Account of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

ORGDRTRBNK

Attribute	Description
Name	ORGDRTRBNK
Datatype	String
Description	Indicates Original Debtor Bank of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

OUTFILEREF

Attribute	Description
Name	OUTFILEREF
Datatype	String
Description	Indicates Outgoing File Reference Number of Outpoing Message Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	16
	pattern	[a-zA-Z0-9]{16}

TOP

OUTMSGREF

Attribute	**Description**	
Name	OUTMSGREF	
Datatype	String	
Description	Indicates Outgoing Message ID of Outpoing Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

OUTMSGNAME

Attribute	**Description**	
Name	OUTMSGNAME	
Datatype	String	
Description	Indicates Outgoing Message Name of Outpoing Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

OUTMSGCRDT

Attribute	**Description**	
Name	OUTMSGCRDT	
Datatype	Date	
Description	Indicates Message Creation Date of Outpoing Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSBNKNAM

Attribute	**Description**	
Name	CUSBNKNAM	
Datatype	String	
Description	Indicates Bank of Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSBNKCTY

Attribute	Description	
Name	CUSBNKCTY	
Datatype	String	
Description	Indicates City of Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CPBNKNAM

Attribute	Description	
Name	CPBNKNAM	
Datatype	String	
Description	Indicates Bank of Counterparty Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPBNKCTY

Attribute	Description	
Name	CPBNKCTY	
Datatype	String	
Description	Indicates City of Counterparty Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LCYCCY

Attribute	Description	
Name	LCYCCY	
Datatype	String	
Description	Indicates Local Currency of Transaction Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

TRNAMTCCY

Attribute	Description
Name	TRNAMTCCY
Datatype	String
Description	Indicates Remitted Amount Currency of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

FCYAMTCCY

Attribute	Description
Name	FCYAMTCCY
Datatype	String
Description	Indicates Foreign Currency of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates Charge Amount of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

GENREMITSLIPININIT

Attribute	Description
Name	GENREMITSLIPININIT
Datatype	String
Description	Indicates Generate Remit Slip of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LAST_EVENT_CODE

Attribute	Description	
Name	LAST_EVENT_CODE	
Datatype	String	
Description	Indicates Last Event Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	4
	pattern	[a-zA-Z0-9]{4}

TOP

LOCAL_INSTR_TYPE

Attribute	Description	
Name	LOCAL_INSTR_TYPE	
Datatype	String	
Description	It indicates the Instrument type C for Code;P for proprietary.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P

TOP

LOCAL_INSTR_VALUE

Attribute	Description	
Name	LOCAL_INSTR_VALUE	
Datatype	String	
Description	It indicates local instrument value.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

COMP_CCY

Attribute	Description	
Name	COMP_CCY	
Datatype	String	
Description	It indicates the currency of the compensation amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

COMP_AMT

Attribute	Description
Name	COMP_AMT
Datatype	Number
Description	It indicates the amount that the debtor bank has to receive from creditor bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ELEC_SIGN

Attribute	Description
Name	ELEC_SIGN
Datatype	String
Description	It indicates the electronic signature of the debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_DEBTOR_BIRTH_CITY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_CITY
Datatype	String
Description	It indicates the city of birth of Ultimate debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_COUNTRY
Datatype	String
Description	It indicates the country of birth of Ultimate Debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ULT_CREDITOR_BIRTH_CITY

Attribute	Description	
Name	ULT_CREDITOR_BIRTH_CITY	
Datatype	String	
Description	It indicates the city of birth of Ultimate Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_CREDITOR_BIRTH_COUNTRY

Attribute	Description	
Name	ULT_CREDITOR_BIRTH_COUNTRY	
Datatype	String	
Description	It indicates the country of birth of Ultimate Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CREDITOR_SCH_TYPE

Attribute	Description	
Name	CREDITOR_SCH_TYPE	
Datatype	String	
Description	It indicates the scheme type of the creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

CREDITOR_SCH_ID_VALUE

Attribute	Description	
Name	CREDITOR_SCH_ID_VALUE	
Datatype	String	
Description	It indicates the scheme identification value of the creditor	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CREDITOR_SCH_ID_TYPE

Attribute	Description

Name	CREDITOR_SCH_ID_TYPE
Datatype	String
Description	It indicates the scheme identification type of the creditor.OI for Other Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORG_CREDITOR_SCH_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_TYPE
Datatype	String
Description	It indicates the scheme type of Original creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_VALUE
Datatype	String
Description	It indicates the scheme identification value of the original creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	String
Description	It indicates the Scheme Identification type of the Original creditor.OI for Other Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ULT_DEBTOR_ID

Attribute	Description
Name	ULT_DEBTOR_ID
Datatype	String

Description	It indicates the identification code of ultimate debtor.O for Organisation;P for Private.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P

TOP

ULT_DEBTOR_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_ID_TYPE
Datatype	String
Description	It indicates the identification type of the Ultimate Debtor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_DEBTOR_ID_VALUE

Attribute	Description
Name	ULT_DEBTOR_ID_VALUE
Datatype	String
Description	It indicates the identification value of the Ultimate Debtor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_DEBTOR_OTHER_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_OTHER_ID_TYPE
Datatype	String
Description	It indicates the Other identification type of the Ultimate debtor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_DEBTOR_ID_ISSUER

Attribute	Description
Name	ULT_DEBTOR_ID_ISSUER
Datatype	String
Description	It indicates the Idendification Issuer of the Ultimate Debtor.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_CREDITOR_ID

Attribute	**Description**	
Name	ULT_CREDITOR_ID	
Datatype	String	
Description	It indicates the identification of the Ultimate Creditor .O for Organisation;P for Private.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,P

TOP

ULT_CREDITOR_ID_TYPE

Attribute	**Description**	
Name	ULT_CREDITOR_ID_TYPE	
Datatype	String	
Description	It indicates the identification type of the Ultimate Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_CREDITOR_ID_VALUE

Attribute	**Description**	
Name	ULT_CREDITOR_ID_VALUE	
Datatype	String	
Description	It indicates the identification value of the Ultimate Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_CREDITOR_OTHER_ID_TYPE

Attribute	**Description**	
Name	ULT_CREDITOR_OTHER_ID_TYPE	
Datatype	String	
Description	It indicates the other identification type of the Ultimate Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_CREDITOR_ID_ISSUER

Attribute	Description
Name	ULT_CREDITOR_ID_ISSUER
Datatype	String
Description	It indicates the Identification type issuer of the Ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CATEGORY_PURPOSE

Attribute	Description
Name	CATEGORY_PURPOSE
Datatype	String
Description	It indicates the category purpose of the credit transfer.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

PURPOSE_TYPE

Attribute	Description
Name	PURPOSE_TYPE
Datatype	String
Description	It indicates the the purpose type of the credit transfer. C for Code ; P for Proprietary.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

PURPOSE_VALUE

Attribute	Description
Name	PURPOSE_VALUE
Datatype	String
Description	It indicates the purpose value of the credit transfer.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Pcudf-Details

Attribute	Description
Name	Pcudf-Details
Datatype	
Description	PC UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates value of field name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charges
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG1CCY

Attribute	Description

Name	CHG1CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG1ACCCY

Attribute	Description
Name	CHG1ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG1AMT

Attribute	Description
Name	CHG1AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG1ACBRN

Attribute	Description
Name	CHG1ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG1ACNO

Attribute	Description
Name	CHG1ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG1WVR

Attribute	Description
Name	CHG1WVR
Datatype	String
Description	Indicates Waive of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHG2CCY

Attribute	Description
Name	CHG2CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG2ACCCY

Attribute	Description
Name	CHG2ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG2AMT

Attribute	Description
Name	CHG2AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG2ACBRN

Attribute	Description
Name	CHG2ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG2ACNO

Attribute	Description
Name	CHG2ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG2WVR

Attribute	Description
Name	CHG2WVR
Datatype	String
Description	Indicates Waive of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHG3CCY

Attribute	Description
Name	CHG3CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG3ACCCY

Attribute	Description
Name	CHG3ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG3AMT

Attribute	Description
Name	CHG3AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG3ACBRN

Attribute	Description
Name	CHG3ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG3ACNO

Attribute	Description
Name	CHG3ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG3WVR

Attribute	Description
Name	CHG3WVR
Datatype	String
Description	Indicates Waive of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHG4CCY

Attribute	Description
Name	CHG4CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG4ACCCY

Attribute	Description
Name	CHG4ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG4AMT

Attribute	Description
Name	CHG4AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG4ACBRN

Attribute	Description
Name	CHG4ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG4ACNO

Attribute	Description
Name	CHG4ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG4WVR

Attribute	Description
Name	CHG4WVR
Datatype	String
Description	Indicates Waive of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHG5CCY

Attribute	Description
Name	CHG5CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG5ACCCY

Attribute	Description
Name	CHG5ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG5AMT

Attribute	Description
Name	CHG5AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG5ACBRN

Attribute	Description
Name	CHG5ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG5ACNO

Attribute	Description
Name	CHG5ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG5WVR

Attribute	Description
Name	CHG5WVR
Datatype	String
Description	Indicates Waive of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Split-Details

Attribute	Description
Name	Split-Details
Datatype	
Description	Split Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	Indicates Serial Number of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 2

TOP

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	String
Description	Indicates Branch of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACNO

Attribute	Description
Name	ACNO
Datatype	String
Description	Indicates Account Number of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

MISREF

Attribute	Description
Name	MISREF
Datatype	String
Description	Indicates MIS Reference Number of Split Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

REL_REF

Attribute	**Description**	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

REL_ACC

Attribute	**Description**	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

MISHD

Attribute	**Description**	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

POOLCD

Attribute	**Description**	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

FUNDMIS4LBL4

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

FUNDMIS5LBL5

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS1LBL1

Attribute	**Description**	
Name	COMPMIS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS2LBL2

Attribute	**Description**	
Name	COMPMIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS3LBL3

Attribute	**Description**	
Name	COMPMIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS4LBL4

Attribute	**Description**

Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

Reverse-Details

Attribute	Description
Name	Reverse-Details
Datatype	
Description	Reverse Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DPCHREQD

Attribute	Description
Name	DPCHREQD
Datatype	String
Description	Indicates Dispatch Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVCODE

Attribute	Description

Name	REVCODE
Datatype	String
Description	It indicates Reject Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

REVDET

Attribute	Description
Name	REVDET
Datatype	String
Description	It indicates Reject Detail.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REVCODADD

Attribute	Description
Name	REVCODADD
Datatype	String
Description	It indicates Reject Code Additional.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REVORGNAME

Attribute	Description
Name	REVORGNAME
Datatype	String
Description	Indicates Name of Reject Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

REVORGBNK

Attribute	Description
Name	REVORGBNK
Datatype	String
Description	Indicates Bank of Reject Details.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Mis-Details

Attribute	Description	
Name	Mis-Details	
Datatype		
Description	MIS Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description

Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

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

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

Contract-Project-Details

Attribute	Description
Name	Contract-Project-Details
Datatype	
Description	Project Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TRN_REF_NO

Attribute	Description
Name	TRN_REF_NO
Datatype	String
Description	Indicates transaction reference number of project details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	Indicates module of project details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

TOP

PROJECT_NAME

Attribute	Description
Name	PROJECT_NAME
Datatype	String
Description	Indicates project name of project details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

UNIT_PAYMENT

Attribute	Description
Name	UNIT_PAYMENT
Datatype	String

Description	Indicates unit payment status of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UNIT_ID

Attribute	Description
Name	UNIT_ID
Datatype	String
Description	Indicates unit id of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DEPOSIT_TFR_NO

Attribute	Description
Name	DEPOSIT_TFR_NO
Datatype	String
Description	Indicates deposit slip number or transfer request number of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

2.34.2.PCContract-Redispatch-Req-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contract-Details*
    - *FCCREF*
    - *SRCREF*
    - *PRDTYP*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

TOP

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: enumeration / FCUBS,FCIS

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description**: maxLength / 12; pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**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	**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	**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	

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	Indicates the PC Contract details-PC Contract Redispatch IO type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Contract Reference Number
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>16</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></table>

TOP

SRCREF

Attribute	Description
Name	SRCREF
Datatype	String
Description	Indicates Source Reference
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

TOP

2.34.3.PCContract-Redispatch-Res-Full-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *Contract-Details*
    - *FCCREF*
    - *SRCCOD*
    - *SRCREF*
    - *ACENTREF*
    - *THRREF*
    - *CUSTOMREF*
    - *STNID*
    - *NETWRK*
    - *CURRNO*
    - *PRDCAT*
    - *CATEGORYDESC*
    - *PRDCOD*
    - *PRDTYPDIS*
    - *PRDTYP*
    - *PRORTY*
    - *CUSTNO*
    - *CUSBNKCOD*
    - *CUSACLCF*

CUSACBRN
CUSACNO
CUSACCCY
FCYAMT
TXNAMT
EXRAT
CPBNKCOD
CPACNO
CPNAM
CUTOFSTAT
BOOKDT
INITDT
ACTDT
CUSENTDT
CUSENVALDT
CPENTDT
CPENTVALDT
DISDT
RECDT
CONSREQ
CONSREF
GENADV
DISPCH
EXQUEUE
RELTXN
CONTSTAT
AUTHSTAT
AMFLG
ACREDT
BNKREDT
MAKERID
CHECKERID
MAKERSTAMP
CHECKERSTAMP
COLLTYPE
RFDTYPE
COLLSTAT
DEBCAT
INVSPLREQ
SPLIND
SPLNO
SPLPARREF
AUTRES
RESDT

RESADVREQ
RESADVBAS
REDISREQ
AUTREDIS
REDISIND
REDISDT
REDISNO
RDISPREF
CRTRID
AGMTID
REJCOD
REJDET
INTAMT
ORGCOREF
COLAMT
CHGWVR
REMRK
CUSADD1
CUSADD2
CUSADD3
CUSADD4
CUSCOMMODE
CUSMOBILE
CUSEMAIL
CPADD1
CPADD2
CPADD3
CPADD4
CUSTNAM
CUSAVLBAL
MSGSTAT
CLRBRN
AUTREJRMK
PMSGSTAT
CUSREF
PAYDET1
PAYDET2
PAYDET3
PAYDET4
ACTAMT
CRGMOD
UPSTAT
CUSADD5
CPADD5

CUSINF1
CUSINF2
CUSINF3
CUSINF4
CPINF1
CPINF2
CPINF3
CPINF4
DIRPPT
CVRREQ
ACKSTAT
TXNCCY
LCYEQAMT
SERLEVCOD
CHGBRER
PYMTREJDT
STLMNTDT
INSTRDT
INITPTYNAM
INITPTYADD1
INITPTYADD2
INITPTYCTRY
INITPTYTYP
INITPTYID
INITPTYIDVAL
INITPTYOTHIDTYP
INITPTYIDISSUR
INITPTYDOBCTY
INITPTYDOBCTRY
CUSCTRY
CUSTYP
CUSIDTYP
CUSIDVAL
CUSOTHIDTYP
CUSIDISSUER
CUSDOBCTY
CUSDOBCTRY
DEBTRREFPTY
CREREFPTY
CPTYACCCY
CPTYCTRY
CPTYTYP
CPTYIDTYP
CPTYIDVAL

CPTYOTHIDTYP
CPTYIDISSUER
CPTYDOBCTY
CPTYDOBCTRY
ORGMSGNAME
ORGMSGREF
REJORGNAME
REJORGBNK
REJREF
REJCODADD
ORGSRCREF
ORGSTLMNTDT
ORGSTLMNTAMT
ORGSTLMNTCCY
INFILEREF
INMSGREF
INMSGNAME
INMSGCRDT
ININSTGBNK
ININSTDBNK
INSTLMNTMETD
INCLRSYSID
IPCUSNAME
IPCUSADD1
IPCUSADD2
IPCUSCTRY
IPCUSTYP
IPCUSIDTYP
IPCUSIDVAL
IPCUSOTHIDTYP
IPCUSIDISSUR
IPCUSDOBCTY
IPCUSDOBCTRY
IPCUSACNO
IPCUSACCCY
IPCUSBNKCOD
DDSEQTYP
MANDTID
MANSIGNDT
CRTRSCHID
MANAMDIND
MANAMDTYP
ORGMANDTID
ORGCRTRSCHID

ORGCRTRNAME
ORGDRTRACC
ORGDRTRBNK
OUTFILEREF
OUTMSGREF
OUTMSGNAME
OUTMSGCRDT
CUSBNKNAM
CUSBNKCTY
CPBNKNAM
CPBNKCTY
LCYCCY
TRNAMTCCY
FCYAMTCCY
CHGAMT
GENREMITSLIPININIT
LAST_EVENT_CODE
LOCAL_INSTR_TYPE
LOCAL_INSTR_VALUE
COMP_CCY
COMP_AMT
ELEC_SIGN
ULT_DEBTOR_BIRTH_CITY
ULT_DEBTOR_BIRTH_COUNTRY
ULT_CREDITOR_BIRTH_CITY
ULT_CREDITOR_BIRTH_COUNTRY
CREDITOR_SCH_TYPE
CREDITOR_SCH_ID_VALUE
CREDITOR_SCH_ID_TYPE
ORG_CREDITOR_SCH_TYPE
ORG_CREDITOR_SCH_ID_VALUE
ORG_CREDITOR_SCH_ID_TYPE
ULT_DEBTOR_ID
ULT_DEBTOR_ID_TYPE
ULT_DEBTOR_ID_VALUE
ULT_DEBTOR_OTHER_ID_TYPE
ULT_DEBTOR_ID_ISSUER
ULT_CREDITOR_ID
ULT_CREDITOR_ID_TYPE
ULT_CREDITOR_ID_VALUE
ULT_CREDITOR_OTHER_ID_TYPE
ULT_CREDITOR_ID_ISSUER
CATEGORY_PURPOSE
PURPOSE_TYPE

PURPOSE_VALUE

Pcudf-Details

- *FLDNAME*
- *FLDVAL*

Charges

- *CHG1CCY*
- *CHG1ACCCY*
- *CHG1AMT*
- *CHG1ACBRN*
- *CHG1ACNO*
- *CHG1WVR*
- *CHG2CCY*
- *CHG2ACCCY*
- *CHG2AMT*
- *CHG2ACBRN*
- *CHG2ACNO*
- *CHG2WVR*
- *CHG3CCY*
- *CHG3ACCCY*
- *CHG3AMT*
- *CHG3ACBRN*
- *CHG3ACNO*
- *CHG3WVR*
- *CHG4CCY*
- *CHG4ACCCY*
- *CHG4AMT*
- *CHG4ACBRN*
- *CHG4ACNO*
- *CHG4WVR*
- *CHG5CCY*
- *CHG5ACCCY*
- *CHG5AMT*
- *CHG5ACBRN*
- *CHG5ACNO*
- *CHG5WVR*

Split-Details

- *SLNO*
- *BRNCOD*
- *ACNO*
- *AMT*
- *CCY*
- *MISREF*
- *Mis-Details*
  - *BRANCH*

CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1

TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10

Reverse-Details

DPCHREQD
REVCODE
REVDET
REVCODADD

REVORGNAME
REVORGBNK
Mis-Details
BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP

CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
UDFDETAILS

FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Contract-Project-Details
TRN_REF_NO
MODULE
PROJECT_NAME
UNIT_PAYMENT
UNIT_ID
DEPOSIT_TFR_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><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>

TOP

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** maxLength / 12 pattern / [A-Z_0-9]*

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SERVICE

Attribute	**Description**	
Name	SERVICE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	nillable	true
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z_0-9]*

TOP

OPERATION

Attribute	**Description**	
Name	OPERATION	
Datatype	String	
Description		
Attributes	**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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></table>

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>

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	

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	Indicates the PC Contract details-PC Contract Full type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

SRCCOD

Attribute	Description
Name	SRCCOD
Datatype	String
Description	Indicates Source Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SRCREF

Attribute	Description

Name	SRCREF
Datatype	String
Description	Indicates Source Reference.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ACENTREF

Attribute	Description
Name	ACENTREF
Datatype	String
Description	Indicates Account Entry Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

THRREF

Attribute	Description
Name	THRREF
Datatype	String
Description	Indicates Their Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CUSTOMREF

Attribute	Description
Name	CUSTOMREF
Datatype	String
Description	Indicates Custom Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

STNID

Attribute	Description
Name	STNID

Datatype	String
Description	Indicates Station Identification.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

NETWRK

Attribute	Description
Name	NETWRK
Datatype	String
Description	Indicates Network.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CURRNO

Attribute	Description
Name	CURRNO
Datatype	Number
Description	Indicates Current Number of Transaction Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 6

TOP

PRDCAT

Attribute	Description
Name	PRDCAT
Datatype	String
Description	Indicates Product Category.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 4; pattern / [a-zA-Z0-9]{4}

TOP

CATEGORYDESC

Attribute	Description
Name	CATEGORYDESC
Datatype	String
Description	Indicates Category Description.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDCOD

Attribute	**Description**	
Name	PRDCOD	
Datatype	String	
Description	Indicates Product Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	4
	pattern	[a-zA-Z0-9]{4}

TOP

PRDTYPDIS

Attribute	**Description**	
Name	PRDTYPDIS	
Datatype	String	
Description	Indicates Product Type Description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDTYP

Attribute	**Description**	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

PRORTY

Attribute	**Description**	
Name	PRORTY	
Datatype	String	
Description	Indicates Priority.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

CUSTNO

Attribute	**Description**	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUSBNKCOD

Attribute	**Description**	
Name	CUSBNKCOD	
Datatype	String	
Description	Indicates Customer Bankcode.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CUSACLCF

Attribute	**Description**	
Name	CUSACLCF	
Datatype	String	
Description	Indicates Cust AC LCF.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	32

TOP

CUSACBRN

Attribute	**Description**	
Name	CUSACBRN	
Datatype	String	
Description	Indicates Customer Account Branch.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

CUSACNO

Attribute	Description
Name	CUSACNO
Datatype	String
Description	Indicates Customer Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CUSACCCY

Attribute	Description
Name	CUSACCCY
Datatype	String
Description	Indicates Customer Account Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

FCYAMT

Attribute	Description
Name	FCYAMT
Datatype	Number
Description	Indicates Fcy Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TXNAMT

Attribute	Description
Name	TXNAMT
Datatype	Number
Description	Indicates Transaction Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXRAT

Attribute	Description
Name	EXRAT
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 16

TOP

CPBNKCOD

Attribute	Description
Name	CPBNKCOD
Datatype	String
Description	Indicates Counterparty Bankcode.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CPACNO

Attribute	Description
Name	CPACNO
Datatype	String
Description	Indicates Counterparty Account Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

CPNAM

Attribute	Description
Name	CPNAM
Datatype	String
Description	Indicates Counterparty Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUTOFSTAT

Attribute	Description
Name	CUTOFSTAT
Datatype	String
Description	Indicates Cutoff Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates Booking Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INITDT

Attribute	Description
Name	INITDT
Datatype	Date
Description	Indicates Initiation Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACTDT

Attribute	Description
Name	ACTDT
Datatype	Date
Description	Indicates Activation Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSENTDT

Attribute	Description
Name	CUSENTDT
Datatype	Date
Description	Indicates Customer Entry Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CUSENVALDT

Attribute	Description
Name	CUSENVALDT
Datatype	Date
Description	Indicates Customer Entry Value Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CPENTDT

Attribute	Description
Name	CPENTDT
Datatype	Date
Description	Indicates Counterparty Entry Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CPENTVALDT

Attribute	Description
Name	CPENTVALDT
Datatype	Date
Description	Indicates Counterparty Entry Value Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISDT

Attribute	Description
Name	DISDT
Datatype	Date
Description	Indicates Dispatch Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RECDT

Attribute	Description
Name	RECDT
Datatype	Date
Description	Indicates Receive Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONSREQ

Attribute	Description
Name	CONSREQ
Datatype	String
Description	Indicates Consol Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONSREF

Attribute	Description
Name	CONSREF
Datatype	String
Description	Indicates Consolidation Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

GENADV

Attribute	Description
Name	GENADV
Datatype	String
Description	Indicates Generate Advice.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISPCH

Attribute	Description
Name	DISPCH
Datatype	String
Description	Indicates Dispatch Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXQUEUE

Attribute	Description

Name	EXQUEUE
Datatype	String
Description	Indicates Exception Queue.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 2

TOP

RELTXN

Attribute	Description
Name	RELTXN
Datatype	String
Description	Indicates Related Transaction.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates Contract Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / W,H,U,A,O,L,V,S,P,D,X

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Auth Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,U

TOP

AMFLG

Attribute	Description
Name	AMFLG
Datatype	String
Description	Indicates Auto/Manual Flag.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

ACREDT

Attribute	**Description**	
Name	ACREDT	
Datatype	String	
Description	Indicates Account Redirect.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BNKREDT

Attribute	**Description**	
Name	BNKREDT	
Datatype	String	
Description	Indicates Bank Redirect.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MAKERID

Attribute	**Description**	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERID

Attribute	**Description**	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

COLLTYPE

Attribute	Description	
Name	COLLTYPE	
Datatype	String	
Description	Indicates Collection Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	DD,RFD

TOP

RFDTYPE

Attribute	Description	
Name	RFDTYPE	
Datatype	String	
Description	Indicates RFD Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,F,P

TOP

COLLSTAT

Attribute	Description
Name	COLLSTAT
Datatype	String
Description	Indicates Collection Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P,X,C,R,T,O,V,N

TOP

DEBCAT

Attribute	Description
Name	DEBCAT
Datatype	String
Description	Indicates Debtor Category.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

INVSPLREQ

Attribute	Description
Name	INVSPLREQ
Datatype	String
Description	Indicates Invoice Split Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLIND

Attribute	Description
Name	SPLIND
Datatype	String
Description	Indicates Split Indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SPLNO

Attribute	Description
Name	SPLNO
Datatype	Number
Description	Indicates Split Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

SPLPARREF

Attribute	Description
Name	SPLPARREF
Datatype	String
Description	Indicates Split Parent Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 16; pattern / [a-zA-Z0-9]{16}

TOP

AUTRES

Attribute	Description
Name	AUTRES
Datatype	String
Description	Indicates Auto Response.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RESDT

Attribute	Description
Name	RESDT
Datatype	Date
Description	Indicates Response Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESADVREQ

Attribute	Description
Name	RESADVREQ
Datatype	String

Description	Indicates Response Advice Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RESADVBAS

Attribute	Description
Name	RESADVBAS
Datatype	String
Description	Indicates Response Advice Basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / E,R

TOP

REDISREQ

Attribute	Description
Name	REDISREQ
Datatype	String
Description	Indicates Redispatch Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AUTREDIS

Attribute	Description
Name	AUTREDIS
Datatype	String
Description	Indicates Auto Redispatch.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REDISIND

Attribute	Description
Name	REDISIND
Datatype	String
Description	Indicates Redispatch Indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions**	**Description**
	enumeration	P,C,N

TOP

REDISDT

Attribute	Description	
Name	REDISDT	
Datatype	Date	
Description	Indicates Redispatch Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REDISNO

Attribute	Description	
Name	REDISNO	
Datatype	Number	
Description	Indicattes Redispatch Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	2

TOP

RDISPREF

Attribute	Description	
Name	RDISPREF	
Datatype	String	
Description	Indicates Redispatch Parent Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	16
	pattern	[a-zA-Z0-9]{16}

TOP

CRTRID

Attribute	Description	
Name	CRTRID	
Datatype	String	
Description	indicates Creditor Identification.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

AGMTID

Attribute	Description
Name	AGMTID
Datatype	String
Description	indicates Agreement Identification.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REJCOD

Attribute	Description
Name	REJCOD
Datatype	String
Description	Indicates Reject Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

REJDET

Attribute	Description
Name	REJDET
Datatype	String
Description	Indicates Reject Detail.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INTAMT

Attribute	Description
Name	INTAMT
Datatype	Number
Description	Indicates Interest Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ORGCOREF

Attribute	Description
Name	ORGCOREF
Datatype	String
Description	indicates Original Collection Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

COLAMT

Attribute	Description
Name	COLAMT
Datatype	Number
Description	Indicates Collected Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CHGWVR

Attribute	Description
Name	CHGWVR
Datatype	String
Description	indicates Waiver Charge.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REMRK

Attribute	Description
Name	REMRK
Datatype	String
Description	Indicates Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 765

TOP

CUSADD1

Attribute	Description

Name	CUSADD1
Datatype	String
Description	Indicates Customer Address 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSADD2

Attribute	Description
Name	CUSADD2
Datatype	String
Description	Indicates Customer Address 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSADD3

Attribute	Description
Name	CUSADD3
Datatype	String
Description	Indicates Customer Address 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSADD4

Attribute	Description
Name	CUSADD4
Datatype	String
Description	Indicates Customer Address 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

CUSCOMMODE

Attribute	Description
Name	CUSCOMMODE
Datatype	String
Description	Indicates Customer Communication Mode

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,E

TOP

CUSMOBILE

Attribute	**Description**	
Name	CUSMOBILE	
Datatype	Number	
Description	Indicates Customer Mobile Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSEMAIL

Attribute	**Description**	
Name	CUSEMAIL	
Datatype	String	
Description	Indicates Customer Email	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-z]*@[a-z]*

TOP

CPADD1

Attribute	**Description**	
Name	CPADD1	
Datatype	String	
Description	Indicates Counterparty Address 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPADD2

Attribute	**Description**	
Name	CPADD2	
Datatype	String	
Description	Indicates Counterparty Address 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPADD3

Attribute	Description	
Name	CPADD3	
Datatype	String	
Description	Indicates Counterparty Address 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPADD4

Attribute	Description	
Name	CPADD4	
Datatype	String	
Description	Indicates Counterparty Address 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSTNAM

Attribute	Description	
Name	CUSTNAM	
Datatype	String	
Description	Indicates Name of Customer Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSAVLBAL

Attribute	Description	
Name	CUSAVLBAL	
Datatype	Number	
Description	Indicates Available Balance of Customer Details.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SUCCESS,WARNING,FAILURE

TOP

CLRBRN

Attribute	Description
Name	CLRBRN
Datatype	String
Description	Indicates Clearing Branch.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

AUTREJRMK

Attribute	Description
Name	AUTREJRMK
Datatype	String
Description	Indicates Auth Reject Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

PMSGSTAT

Attribute	Description
Name	PMSGSTAT
Datatype	String
Description	Indicates Previous Message Status.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / NA,WT,PD,CG,CD,UD,TO,XX,ER,RV,CT,CE,CX

TOP

CUSREF

Attribute	Description
Name	CUSREF
Datatype	String
Description	Indicates Customer Reference.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYDET1

Attribute	Description
Name	PAYDET1
Datatype	String
Description	Indicates Payment Details 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYDET2

Attribute	Description
Name	PAYDET2
Datatype	String
Description	Indicates Payment Details 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYDET3

Attribute	Description
Name	PAYDET3
Datatype	String
Description	Indicates Payment Details 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYDET4

Attribute	Description

Name	PAYDET4
Datatype	String
Description	Indicates Payment Details 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACTAMT

Attribute	Description
Name	ACTAMT
Datatype	Number
Description	Indicates Actual Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CRGMOD

Attribute	Description
Name	CRGMOD
Datatype	String
Description	Indicates Charge Mode
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,D

TOP

UPSTAT

Attribute	Description
Name	UPSTAT
Datatype	String
Description	Indicates Upload status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1

TOP

CUSADD5

Attribute	Description
Name	CUSADD5
Datatype	String
Description	Indicates Customer Address 5

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPADD5

Attribute	**Description**	
Name	CPADD5	
Datatype	String	
Description	Indicates Counterparty Address 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSINF1

Attribute	**Description**	
Name	CUSINF1	
Datatype	String	
Description	Indicates Customer Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSINF2

Attribute	**Description**	
Name	CUSINF2	
Datatype	String	
Description	Indicates Customer Information 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSINF3

Attribute	**Description**	
Name	CUSINF3	
Datatype	String	
Description	Indicates Customer Information 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSINF4

Attribute	Description	
Name	CUSINF4	
Datatype	String	
Description	Indicates Customer Information 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPINF1

Attribute	Description	
Name	CPINF1	
Datatype	String	
Description	Indicates Counterparty Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPINF2

Attribute	Description	
Name	CPINF2	
Datatype	String	
Description	Indicates Counterparty Information 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPINF3

Attribute	Description	
Name	CPINF3	
Datatype	String	
Description	Indicates Counterparty Information 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPINF4

Attribute	Description
Name	CPINF4
Datatype	String
Description	Indicates Counterparty Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DIRPPT

Attribute	Description
Name	DIRPPT
Datatype	String
Description	Inidcates Direct Participant
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CVRREQ

Attribute	Description
Name	CVRREQ
Datatype	String
Description	Indicates Cover Required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACKSTAT

Attribute	Description
Name	ACKSTAT
Datatype	String
Description	Indicates Acknowledgement Status.
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** enumeration / P,A,N

TOP

TXNCCY

Attribute	Description	
Name	TXNCCY	
Datatype	String	
Description	Indicates Transaction Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

LCYEQAMT

Attribute	Description	
Name	LCYEQAMT	
Datatype	Number	
Description	Indicates LCY Equivalent Amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

SERLEVCOD

Attribute	Description	
Name	SERLEVCOD	
Datatype	String	
Description	Indicates Service Level Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	4

TOP

CHGBRER

Attribute	Description	
Name	CHGBRER	
Datatype	String	
Description	Indicates Charge Bearer.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	4

TOP

PYMTREJDT

Attribute	Description
Name	PYMTREJDT
Datatype	Date
Description	Indicates Payment Reject Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STLMNTDT

Attribute	Description
Name	STLMNTDT
Datatype	Date
Description	Indicates Settlement Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRDT

Attribute	Description
Name	INSTRDT
Datatype	Date
Description	Indicates Instruction Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INITPTYNAM

Attribute	Description
Name	INITPTYNAM
Datatype	String
Description	Indicates Name of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

INITPTYADD1

Attribute	Description
Name	INITPTYADD1
Datatype	String
Description	Indicates Addrss 1 of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

INITPTYADD2

Attribute	Description
Name	INITPTYADD2
Datatype	String
Description	Indicates Address 2 of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

INITPTYCTRY

Attribute	Description
Name	INITPTYCTRY
Datatype	String
Description	Indicates Country of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INITPTYTYP

Attribute	Description
Name	INITPTYTYP
Datatype	String
Description	Indicates Type of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** enumeration / O,P

TOP

INITPTYID

Attribute	Description
Name	INITPTYID
Datatype	String
Description	Indicates Type ID of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

INITPTYIDVAL

Attribute	Description
Name	INITPTYIDVAL
Datatype	String
Description	Indicates ID Value of Initiating Party Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPTYOTHIDTYP

Attribute	Description
Name	INITPTYOTHIDTYP
Datatype	String
Description	Indicates Other ID Type of Initiating Party Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPTYIDISSUR

Attribute	Description
Name	INITPTYIDISSUR
Datatype	String
Description	Indicates Issuer ID of Initiating Party Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPTYDOBCTY

Attribute	Description
Name	INITPTYDOBCTY
Datatype	String
Description	Indicates DOB City of Initiating Party Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INITPTYDOBCTRY

Attribute	Description
Name	INITPTYDOBCTRY
Datatype	String
Description	Indicates DOB Country of Initiating Party Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSCTRY

Attribute	Description
Name	CUSCTRY
Datatype	String
Description	Indicates Country of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CUSTYP

Attribute	Description
Name	CUSTYP
Datatype	String
Description	Indicates Type of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** enumeration / O,P

TOP

CUSIDTYP

Attribute	Description
Name	CUSIDTYP
Datatype	String
Description	Indicates ID Type of Customer Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CUSIDVAL

Attribute	Description

Name	CUSIDVAL
Datatype	String
Description	Indicates ID value of Customer Identification Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSOTHIDTYP

Attribute	Description
Name	CUSOTHIDTYP
Datatype	String
Description	Indicates Other ID Type of Customer Identification Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSIDISSUER

Attribute	Description
Name	CUSIDISSUER
Datatype	String
Description	Indicates Issuer of Customer Identification Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSDOBCTY

Attribute	Description
Name	CUSDOBCTY
Datatype	String
Description	Indicates City of Birth of Customer Identification Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSDOBCTRY

Attribute	Description
Name	CUSDOBCTRY
Datatype	String
Description	Indicates Country of Birth of Customer Identification Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DEBTRREFPTY

Attribute	**Description**	
Name	DEBTRREFPTY	
Datatype	String	
Description	Indicates Debtor Reference Party	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

CREREFPTY

Attribute	**Description**	
Name	CREREFPTY	
Datatype	String	
Description	Indicates Creditor Reference Party	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	70

TOP

CPTYACCCY

Attribute	**Description**	
Name	CPTYACCCY	
Datatype	String	
Description	Indicates Currency of Counterparty Identification Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

CPTYCTRY

Attribute	**Description**	
Name	CPTYCTRY	
Datatype	String	
Description	Indicates Country of Counterparty Identification Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CPTYTYP

Attribute	Description
Name	CPTYTYP
Datatype	String
Description	Indicates Type of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0 nillable / true
Restrictions	**Restrictions** / **Description** enumeration / O,P

TOP

CPTYIDTYP

Attribute	Description
Name	CPTYIDTYP
Datatype	String
Description	Indicates ID Type of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

CPTYIDVAL

Attribute	Description
Name	CPTYIDVAL
Datatype	String
Description	Indicates ID value of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYOTHIDTYP

Attribute	Description
Name	CPTYOTHIDTYP
Datatype	String
Description	Indicates Other ID Type of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYIDISSUER

Attribute	Description
Name	CPTYIDISSUER
Datatype	String
Description	Indicates Issuer of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYDOBCTY

Attribute	Description
Name	CPTYDOBCTY
Datatype	String
Description	Indicates City of Birth of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CPTYDOBCTRY

Attribute	Description
Name	CPTYDOBCTRY
Datatype	String
Description	Indicates Country of Birth of Counterparty Identification Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ORGMSGNAME

Attribute	Description
Name	ORGMSGNAME
Datatype	String
Description	Indicates Name of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGMSGREF

Attribute	Description
Name	ORGMSGREF
Datatype	String
Description	Indicates Reference Number of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REJORGNAME

Attribute	Description
Name	REJORGNAME
Datatype	String
Description	Indicates Name of Reject Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

REJORGBNK

Attribute	Description
Name	REJORGBNK
Datatype	String
Description	Indicates Bank of Reject Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

REJREF

Attribute	Description
Name	REJREF
Datatype	String
Description	Indicates Reference Number of Reject Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REJCODADD

Attribute	Description
Name	REJCODADD

Datatype	String
Description	Indicates Reject Code Additional
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGSRCREF

Attribute	Description
Name	ORGSRCREF
Datatype	String
Description	Indicates Source Reference of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGSTLMNTDT

Attribute	Description
Name	ORGSTLMNTDT
Datatype	Date
Description	Indicates Settlement Date of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ORGSTLMNTAMT

Attribute	Description
Name	ORGSTLMNTAMT
Datatype	Number
Description	Indicates Settlement Amount of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ORGSTLMNTCCY

Attribute	Description
Name	ORGSTLMNTCCY
Datatype	String
Description	Indicates Settlement Currency of Original Message Details
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

INFILEREF

Attribute	Description	
Name	INFILEREF	
Datatype	String	
Description	Indicates File Reference Number of Incoming Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	40

TOP

INMSGREF

Attribute	Description	
Name	INMSGREF	
Datatype	String	
Description	Indicates Message Identification of Incoming Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INMSGNAME

Attribute	Description	
Name	INMSGNAME	
Datatype	String	
Description	Indicates Message Name of Incoming Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INMSGCRDT

Attribute	Description	
Name	INMSGCRDT	
Datatype	Date	
Description	Indicates Message Creation Date of Incoming Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

ININSTGBNK

Attribute	Description
Name	ININSTGBNK
Datatype	String
Description	Indicates Instructing Bank of Incoming Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ININSTDBNK

Attribute	Description
Name	ININSTDBNK
Datatype	String
Description	Indicates Instructed Bank of Incoming Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

INSTLMNTMETD

Attribute	Description
Name	INSTLMNTMETD
Datatype	String
Description	Indicates Settlement Method of Incoming Message Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

INCLRSYSID

Attribute	Description
Name	INCLRSYSID
Datatype	String
Description	Indicates Clearing System Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IPCUSNAME

Attribute	Description

Name	IPCUSNAME
Datatype	String
Description	Indicates Name of Indirect Participant Customer Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

IPCUSADD1

Attribute	Description
Name	IPCUSADD1
Datatype	String
Description	Indicates Address 1 of Indirect Participant Customer Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

IPCUSADD2

Attribute	Description
Name	IPCUSADD2
Datatype	String
Description	Indicates Address 2 of Indirect Participant Customer Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 210

TOP

IPCUSCTRY

Attribute	Description
Name	IPCUSCTRY
Datatype	String
Description	Indicates Country of Indirect Participant Customer Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

IPCUSTYP

Attribute	Description
Name	IPCUSTYP
Datatype	String
Description	Indicates Type of Indirect Participant Customer Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

IPCUSIDTYP

Attribute	**Description**	
Name	IPCUSIDTYP	
Datatype	String	
Description	Indicates ID Type of Indirect Participant Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	a

TOP

IPCUSIDVAL

Attribute	**Description**	
Name	IPCUSIDVAL	
Datatype	String	
Description	Indicates ID Value of Indirect Participant Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IPCUSOTHIDTYP

Attribute	**Description**	
Name	IPCUSOTHIDTYP	
Datatype	String	
Description	Indicates Other ID Type of Indirect Participant Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

IPCUSIDISSUR

Attribute	**Description**	
Name	IPCUSIDISSUR	
Datatype	String	
Description	Indicates Issuer of Indirect Participant Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IPCUSDOBCTY

Attribute	Description
Name	IPCUSDOBCTY
Datatype	String
Description	Indicates City Of Birth of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

IPCUSDOBCTRY

Attribute	Description
Name	IPCUSDOBCTRY
Datatype	String
Description	Indicates Country of Birth of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

IPCUSACNO

Attribute	Description
Name	IPCUSACNO
Datatype	String
Description	Indicates Account Number of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

IPCUSACCCY

Attribute	Description
Name	IPCUSACCCY
Datatype	String
Description	Indicates Currency of Indirect Participant Customer Details
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></table>

TOP

IPCUSBNKCOD

Attribute	Description
Name	IPCUSBNKCOD
Datatype	String
Description	Indicates Bank Code of Indirect Participant Customer Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>

TOP

DDSEQTYP

Attribute	Description
Name	DDSEQTYP
Datatype	String
Description	Indicates Sequence Type of Mandate Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>4</td></tr></table>

TOP

MANDTID

Attribute	Description
Name	MANDTID
Datatype	String
Description	Indicates Mandate ID of Mandate Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MANSIGNDT

Attribute	Description
Name	MANSIGNDT
Datatype	Date
Description	Indicates Sign Date of Mandate Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

CRTRSCHID

Attribute	Description
Name	CRTRSCHID
Datatype	String
Description	Indicates Creditor Scheme ID of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MANAMDIND

Attribute	Description
Name	MANAMDIND
Datatype	String
Description	Indicates Amend Indicator of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MANAMDTYP

Attribute	Description
Name	MANAMDTYP
Datatype	String
Description	Indicates Amend Type of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGMANDTID

Attribute	Description
Name	ORGMANDTID
Datatype	String
Description	Indicates Original Mandate ID of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGCRTRSCHID

Attribute	Description

Name	ORGCRTRSCHID
Datatype	String
Description	Indicates Original Creditor Scheme of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORGCRTRNAME

Attribute	Description
Name	ORGCRTRNAME
Datatype	String
Description	Indicates Original Creditor Name of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 70

TOP

ORGDRTRACC

Attribute	Description
Name	ORGDRTRACC
Datatype	String
Description	Indicates Original Debtor Account of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

ORGDRTRBNK

Attribute	Description
Name	ORGDRTRBNK
Datatype	String
Description	Indicates Original Debtor Bank of Mandate Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

OUTFILEREF

Attribute	Description
Name	OUTFILEREF
Datatype	String
Description	Indicates Outgoing File Reference Number of Outpoing Message Details

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	16
	pattern	[a-zA-Z0-9]{16}

TOP

OUTMSGREF

Attribute	**Description**	
Name	OUTMSGREF	
Datatype	String	
Description	Indicates Outgoing Message ID of Outpoing Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

OUTMSGNAME

Attribute	**Description**	
Name	OUTMSGNAME	
Datatype	String	
Description	Indicates Outgoing Message Name of Outpoing Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

OUTMSGCRDT

Attribute	**Description**	
Name	OUTMSGCRDT	
Datatype	Date	
Description	Indicates Message Creation Date of Outpoing Message Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUSBNKNAM

Attribute	**Description**	
Name	CUSBNKNAM	
Datatype	String	
Description	Indicates Bank of Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CUSBNKCTY

Attribute	Description	
Name	CUSBNKCTY	
Datatype	String	
Description	Indicates City of Customer Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CPBNKNAM

Attribute	Description	
Name	CPBNKNAM	
Datatype	String	
Description	Indicates Bank of Counterparty Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

CPBNKCTY

Attribute	Description	
Name	CPBNKCTY	
Datatype	String	
Description	Indicates City of Counterparty Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

LCYCCY

Attribute	Description	
Name	LCYCCY	
Datatype	String	
Description	Indicates Local Currency of Transaction Details	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

TRNAMTCCY

Attribute	Description
Name	TRNAMTCCY
Datatype	String
Description	Indicates Remitted Amount Currency of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

FCYAMTCCY

Attribute	Description
Name	FCYAMTCCY
Datatype	String
Description	Indicates Foreign Currency of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates Charge Amount of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

GENREMITSLIPININIT

Attribute	Description
Name	GENREMITSLIPININIT
Datatype	String
Description	Indicates Generate Remit Slip of Transaction Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LAST_EVENT_CODE

Attribute	Description	
Name	LAST_EVENT_CODE	
Datatype	String	
Description	Indicates Last Event Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	4
	pattern	[a-zA-Z0-9]{4}

TOP

LOCAL_INSTR_TYPE

Attribute	Description	
Name	LOCAL_INSTR_TYPE	
Datatype	String	
Description	It indicates the Instrument type C for Code;P for proprietary.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P

TOP

LOCAL_INSTR_VALUE

Attribute	Description	
Name	LOCAL_INSTR_VALUE	
Datatype	String	
Description	It indicates local instrument value.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

COMP_CCY

Attribute	Description	
Name	COMP_CCY	
Datatype	String	
Description	It indicates the currency of the compensation amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

COMP_AMT

Attribute	Description
Name	COMP_AMT
Datatype	Number
Description	It indicates the amount that the debtor bank has to receive from creditor bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ELEC_SIGN

Attribute	Description
Name	ELEC_SIGN
Datatype	String
Description	It indicates the electronic signature of the debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_DEBTOR_BIRTH_CITY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_CITY
Datatype	String
Description	It indicates the city of birth of Ultimate debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_COUNTRY
Datatype	String
Description	It indicates the country of birth of Ultimate Debtor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ULT_CREDITOR_BIRTH_CITY

Attribute	Description	
Name	ULT_CREDITOR_BIRTH_CITY	
Datatype	String	
Description	It indicates the city of birth of Ultimate Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_CREDITOR_BIRTH_COUNTRY

Attribute	Description	
Name	ULT_CREDITOR_BIRTH_COUNTRY	
Datatype	String	
Description	It indicates the country of birth of Ultimate Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CREDITOR_SCH_TYPE

Attribute	Description	
Name	CREDITOR_SCH_TYPE	
Datatype	String	
Description	It indicates the scheme type of the creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

CREDITOR_SCH_ID_VALUE

Attribute	Description	
Name	CREDITOR_SCH_ID_VALUE	
Datatype	String	
Description	It indicates the scheme identification value of the creditor	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CREDITOR_SCH_ID_TYPE

Attribute	Description

Name	CREDITOR_SCH_ID_TYPE
Datatype	String
Description	It indicates the scheme identification type of the creditor.OI for Other Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORG_CREDITOR_SCH_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_TYPE
Datatype	String
Description	It indicates the scheme type of Original creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_VALUE
Datatype	String
Description	It indicates the scheme identification value of the original creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE
Datatype	String
Description	It indicates the Scheme Identification type of the Original creditor.OI for Other Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ULT_DEBTOR_ID

Attribute	Description
Name	ULT_DEBTOR_ID
Datatype	String

Description	It indicates the identification code of ultimate debtor.O for Organisation;P for Private.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / O,P

TOP

ULT_DEBTOR_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_ID_TYPE
Datatype	String
Description	It indicates the identification type of the Ultimate Debtor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_DEBTOR_ID_VALUE

Attribute	Description
Name	ULT_DEBTOR_ID_VALUE
Datatype	String
Description	It indicates the identification value of the Ultimate Debtor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_DEBTOR_OTHER_ID_TYPE

Attribute	Description
Name	ULT_DEBTOR_OTHER_ID_TYPE
Datatype	String
Description	It indicates the Other identification type of the Ultimate debtor.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULT_DEBTOR_ID_ISSUER

Attribute	Description
Name	ULT_DEBTOR_ID_ISSUER
Datatype	String
Description	It indicates the Idendification Issuer of the Ultimate Debtor.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_CREDITOR_ID

Attribute	**Description**	
Name	ULT_CREDITOR_ID	
Datatype	String	
Description	It indicates the identification of the Ultimate Creditor .O for Organisation;P for Private.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	O,P

TOP

ULT_CREDITOR_ID_TYPE

Attribute	**Description**	
Name	ULT_CREDITOR_ID_TYPE	
Datatype	String	
Description	It indicates the identification type of the Ultimate Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_CREDITOR_ID_VALUE

Attribute	**Description**	
Name	ULT_CREDITOR_ID_VALUE	
Datatype	String	
Description	It indicates the identification value of the Ultimate Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULT_CREDITOR_OTHER_ID_TYPE

Attribute	**Description**	
Name	ULT_CREDITOR_OTHER_ID_TYPE	
Datatype	String	
Description	It indicates the other identification type of the Ultimate Creditor.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULT_CREDITOR_ID_ISSUER

Attribute	Description
Name	ULT_CREDITOR_ID_ISSUER
Datatype	String
Description	It indicates the Identification type issuer of the Ultimate Creditor.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

CATEGORY_PURPOSE

Attribute	Description
Name	CATEGORY_PURPOSE
Datatype	String
Description	It indicates the category purpose of the credit transfer.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 4 pattern / [a-zA-Z0-9]{4}

TOP

PURPOSE_TYPE

Attribute	Description
Name	PURPOSE_TYPE
Datatype	String
Description	It indicates the the purpose type of the credit transfer. C for Code ; P for Proprietary.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

PURPOSE_VALUE

Attribute	Description
Name	PURPOSE_VALUE
Datatype	String
Description	It indicates the purpose value of the credit transfer.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Pcudf-Details

Attribute	Description
Name	Pcudf-Details
Datatype	
Description	PC UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates value of field name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	Charges
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHG1CCY

Attribute	Description

Name	CHG1CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG1ACCCY

Attribute	Description
Name	CHG1ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG1AMT

Attribute	Description
Name	CHG1AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG1ACBRN

Attribute	Description
Name	CHG1ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG1ACNO

Attribute	Description
Name	CHG1ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG1WVR

Attribute	Description
Name	CHG1WVR
Datatype	String
Description	Indicates Waive of Charge Details 1.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHG2CCY

Attribute	Description
Name	CHG2CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG2ACCCY

Attribute	Description
Name	CHG2ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG2AMT

Attribute	Description
Name	CHG2AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG2ACBRN

Attribute	Description
Name	CHG2ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG2ACNO

Attribute	Description
Name	CHG2ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG2WVR

Attribute	Description
Name	CHG2WVR
Datatype	String
Description	Indicates Waive of Charge Details 2.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHG3CCY

Attribute	Description
Name	CHG3CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG3ACCCY

Attribute	Description
Name	CHG3ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG3AMT

Attribute	Description
Name	CHG3AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG3ACBRN

Attribute	Description
Name	CHG3ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG3ACNO

Attribute	Description
Name	CHG3ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG3WVR

Attribute	Description
Name	CHG3WVR
Datatype	String
Description	Indicates Waive of Charge Details 3.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHG4CCY

Attribute	Description
Name	CHG4CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG4ACCCY

Attribute	Description
Name	CHG4ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG4AMT

Attribute	Description
Name	CHG4AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG4ACBRN

Attribute	Description
Name	CHG4ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG4ACNO

Attribute	Description
Name	CHG4ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG4WVR

Attribute	Description
Name	CHG4WVR
Datatype	String
Description	Indicates Waive of Charge Details 4.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CHG5CCY

Attribute	Description
Name	CHG5CCY
Datatype	String
Description	Indicates Charge Currency of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG5ACCCY

Attribute	Description
Name	CHG5ACCCY
Datatype	String
Description	Indicates Account Currency of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

CHG5AMT

Attribute	Description
Name	CHG5AMT
Datatype	Number
Description	Indicates Charge Amount of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHG5ACBRN

Attribute	Description
Name	CHG5ACBRN
Datatype	String
Description	Indicates Account Branch of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CHG5ACNO

Attribute	Description
Name	CHG5ACNO
Datatype	String
Description	Indicates Account Number of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

CHG5WVR

Attribute	Description
Name	CHG5WVR
Datatype	String
Description	Indicates Waive of Charge Details 5.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Split-Details

Attribute	Description
Name	Split-Details
Datatype	
Description	Split Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SLNO

Attribute	Description
Name	SLNO
Datatype	Number
Description	Indicates Serial Number of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 2

TOP

BRNCOD

Attribute	Description
Name	BRNCOD
Datatype	String
Description	Indicates Branch of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACNO

Attribute	Description
Name	ACNO
Datatype	String
Description	Indicates Account Number of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

MISREF

Attribute	Description
Name	MISREF
Datatype	String
Description	Indicates MIS Reference Number of Split Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

REL_REF

Attribute	**Description**	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

REL_ACC

Attribute	**Description**	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

MISHD

Attribute	**Description**	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

POOLCD

Attribute	**Description**	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	15
	minInclusive	0
	totalDigits	26

TOP

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs: 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs: 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS1LBL1

Attribute	**Description**	
Name	COMPMIS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS2LBL2

Attribute	**Description**	
Name	COMPMIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS3LBL3

Attribute	**Description**	
Name	COMPMIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS4LBL4

Attribute	**Description**

Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 9 minLength: 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

Reverse-Details

Attribute	Description
Name	Reverse-Details
Datatype	
Description	Reverse Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DPCHREQD

Attribute	Description
Name	DPCHREQD
Datatype	String
Description	Indicates Dispatch Required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVCODE

Attribute	Description

Name	REVCODE
Datatype	String
Description	It indicates Reject Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

REVDET

Attribute	Description
Name	REVDET
Datatype	String
Description	It indicates Reject Detail.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REVCODADD

Attribute	Description
Name	REVCODADD
Datatype	String
Description	It indicates Reject Code Additional.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REVORGNAME

Attribute	Description
Name	REVORGNAME
Datatype	String
Description	Indicates Name of Reject Details.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 70

TOP

REVORGBNK

Attribute	Description
Name	REVORGBNK
Datatype	String
Description	Indicates Bank of Reject Details.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Mis-Details

Attribute	**Description**	
Name	Mis-Details	
Datatype		
Description	MIS Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BRANCH

Attribute	**Description**	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

CUSTNO

Attribute	**Description**	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

MISGRP

Attribute	**Description**	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12
	minLength	1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description

Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency of Split Details.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS1LBL1

Attribute	**Description**	
Name	COMPMIS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS2LBL2

Attribute	**Description**	
Name	COMPMIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS3LBL3

Attribute	**Description**	
Name	COMPMIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS4LBL4

Attribute	**Description**

Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

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

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.
Restrictions	**Restrictions** / **Description** maxLength: 105 minLength: 1

TOP

DATATYPE

Attribute	Description
Name	DATATYPE
Datatype	String
Description	Indicates Data Type
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 15

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 255 minLength: 0

TOP

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.
Attributes	**Attribute** / **Description** minOccurs: 0
Restrictions	**Restrictions** / **Description** maxLength: 2 minLength: 0

TOP

Contract-Project-Details

Attribute	Description
Name	Contract-Project-Details
Datatype	
Description	Project Details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

TRN_REF_NO

Attribute	Description
Name	TRN_REF_NO
Datatype	String
Description	Indicates transaction reference number of project details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

MODULE

Attribute	Description
Name	MODULE
Datatype	String
Description	Indicates module of project details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

TOP

PROJECT_NAME

Attribute	Description
Name	PROJECT_NAME
Datatype	String
Description	Indicates project name of project details
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>

TOP

UNIT_PAYMENT

Attribute	Description
Name	UNIT_PAYMENT
Datatype	String

Description	Indicates unit payment status of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UNIT_ID

Attribute	Description
Name	UNIT_ID
Datatype	String
Description	Indicates unit id of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DEPOSIT_TFR_NO

Attribute	Description
Name	DEPOSIT_TFR_NO
Datatype	String
Description	Indicates deposit slip number or transfer request number of project details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.34.4.PCContract-Redispatch-Res-MSG.xsd

- *FCUBS_HEADER*
  - *SOURCE*
  - *UBSCOMP*
  - *MSGID*
  - *CORRELID*
  - *USERID*
  - *BRANCH*
  - *MODULEID*
  - *SERVICE*
  - *OPERATION*
  - *SOURCE_OPERATION*
  - *SOURCE_USERID*
  - *DESTINATION*
  - *MULTITRIPID*
  - *FUNCTIONID*
  - *ACTION*
  - *MSGSTAT*
  - *PASSWORD*
  - *ADDL*
    - *PARAM*
      - *NAME*
      - *VALUE*
- *FCUBS_BODY*
  - *CHOICE*
    - *Contract-Details-PK*
      - *FCCREF*
      - *SRCREF*
    - *Contract-Details*
      - *FCCREF*
      - *SRCREF*
      - *PRDTYP*
  - *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** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description** nillable / true
Restrictions	**Restrictions** / **Description** pattern / [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8; pattern / [A-Z_0-9]*

TOP

ACTION

Attribute	Description
Name	ACTION
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z_0-9]*

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	**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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

TOP

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

TOP

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	Indicates the PC Contract details-PC Contract PK type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Contract Reference Number
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

SRCREF

Attribute	Description
Name	SRCREF
Datatype	String
Description	Indicates Source Reference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	Indicates the PC Contract Details-PC ContractRedispatchIOType.

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Contract Reference Number
Restrictions	**Restrictions** / **Description** length / 16 pattern / [a-zA-Z0-9]{16}

TOP

SRCREF

Attribute	Description
Name	SRCREF
Datatype	String
Description	Indicates Source Reference
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr><tr><td>minLength</td><td>1</td></tr></table>

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Indicates Product Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>2</td></tr></table>

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

Payments and Collections 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/

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