

Gateway Documentation - Single Customer View 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 FCUBSSCVService of Core-Module

2.FCUBSSCVService

Single Customer View Service
Single Customer View Service

2.1.QuerySCVCADetails

QuerySCVCADetails

2.1.1.SCV-CADtIs-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

SCV-CADtIs-Query-Req

ACCNO

BRN

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](#)

MULTIRIPID

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

[TOP](#)

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

PARAM

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

Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a Request of Savings/Current account details in Single Customer View Services

[TOP](#)

SCV-CADtIs-Query-Req

Attribute	Description
Name	SCV-CADtIs-Query-Req
Datatype	
Description	It Indicates Single Customer View-Customer Accounts Query Request details

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

BRN

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

2.1.2.SCV-CADtIs-Query-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

SCV-CADtIs-Query-Res

BRN

ACC

CUSTNO

CUSTNAME

ACCLS

CCY

RECORD_STAT

ADESC

IBANACNO

ACCOPENDT

XREF

CLRACNO

CLRBNKCD

ACCTYPE

NOM1

NOM2

CHQBOOK

CHKNAME1

CHKNAME2
TYOFCHQ
AUTOREORDERCHKREQ
AUTOREORDERCHKLVS
AUTOREORDERCHKLVL
PASSBOOK
LODGEBKFAC
MT210REQD
REFREQ
TRKREC
ATM
ATMACC
ATMDLIM
FROZEN
AUTOSTATCHANGE
POSTALLOWED
DORM
DORMPRM
ACSTATNOCR
ACSTATNODR
ACSTATSTPAY
ALLWBKPERENTRY
TODLIMSTDT
TODLIMENDT
LINEID
NETREQ
TODLIMIT
SUBLIMIT
UNCOLFUNDLIMIT
OFFLINELIM
CRTXNLMT
CRLMSTDT
CRLMREVDT
ACSTMTTYPE
ACSTMTCYCLE
ACSTMTDAY
GENSTMTMV
ACSTMTTYPE2
ACSTMTCYCLE2
ACSTMTDAY2
GENSTMTMV2
ACSTMTTYPE3
ACSTMTCYCLE3
ACSTMTDAY3

GENSTMTMV3
DISPIBANINADV
FLGEXCLVRTRANS
STMTAC
AUTOPROVREQ
PROVCCYTYPE
RSKEXPAMT
EXPCATEG
AUTOCREXRATEAMT
AUTODREXRATEAMT
INHERITREP
MINREQBAL
SWPTYPE
POSPAYAC
STDAYS
REGCCAVL
REGDAPP
REGDPER
ACCLSTYP
ALTACC
PREVSTMTDT
PREVSTMTBAL
PREVSTMTNO
AUTH_STAT
MOD_NO
MAKER_ID
MAKER_DT_STAMP
CHECKER_ID
CHECKER_DT_STAMP
ONCE_AUTH
LMTCCY
CASACC
ADDR1
ADDR2
ADDR3
ADDR4
ATMDCNTLIM
PREVSTMTDT2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTDT3
PREVSTMTBAL3
PREVSTMTNO3
MASTERACC

AUTODEPBAL
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
REGDSTDT
REGDENDT
ACCSTAT
STATSINCE
ACCDERSTAT
DEFRECON
CONSREQD
FUNDING
FUNDBRN
FUNDACC
MOD9RQD
VALDGT
LOC
MEDIA
ATMBRN
ACCAUTOGEN
ACCMASK
SUBSYSTEMSTAT
IBANBNKMASK
IBANACMASK
COUNTRY
CCYTYPE
ACODE
LINEIDTSLIST
IBANRQD
IBANACC
IBANBNKCD
TANKSTAT
Acstatuslines
ACSTATUS
CRCBLINE
DRCBLINE
CRGL
DRGL
CRHOLINE
DRHOLINE
STATDESC
Provdetails
PRVSTATUS

PRVPC
DISCPC
Accfunding
PRD
ACCNO
BRN
AMT
Acccrdrlmts
CRDRCCY
CRLMTAMT
DRLMTAMT
Accmaintinstr
MAINTINSTR1
MAINTINSTR2
MAINTINSTR3
MAINTINSTR4
DFOFLSTMAINT
INSTR1WHEN
INSTR2WHEN
INSTR3WHEN
INSTR4WHEN
Accprdres
PRD
PRDESC
DRTTXN
CRTXN
Acctxnres
TXNCD
DRTTXN
CRTXN
TXNDESC
Authbicdetails
BICCODE
BICDESC
Jointholders
JNTHLDCDE
JNTHLDDESC
JNTHLDTYP
Intdetails
CALCACC
BOOKACC
HASIS
INTSTARTDT
BOOKACCBRN

DRCRADV
CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
INTSTMTREQ
Intprodmap
WAIVEPROD
GENUDECHNGADV
INTPROD
PRODMAPSTAT
UDECCY
ILPRODUCT
DISPILTYPE
Inteffdtmap
UDEEFFDT
EFFDTMAPSTAT
Intsde
UDEID
UDEVALUE
RATECODE
TDRATECODE
RATEFLAG

Slimintdet

CRINTRT
CRINTRTCD
DRINTRT
DRINTRTCD
INTBOOKACC
INTBOOKBRN

Chgdetails

CHGPROD
WAIVEPROD
PRODMAPSTAT
MINAMT
MAXAMT
FREETXN
PRDDESC
CHGCCY

Chgslabs

SLABAMT
CHGAMT
CHGRATE

Chgcons

CHGPROD

WAIVEPROD
PRODMAPSTAT
MINAMT
MAXAMT
DISCPC
DISCAMT
CHGCCY
PRDESC
Accaddress
MEDIA
LOC
LANG
NAME
DEFAULTADDR
COMMADDR
COUNTRY
ADDRLN1
ADDRLN2
ADDRLN3
ADDRLN4
TESTKEYWORD
DELIVERYBY
SENDERBYEMAIL
ADDHOLDMAIL
ANSWERBACK
MSGADDRESS
MODULE
MSGTYPE
COPIES
FORMAT
PRADD
Autodepdetails
SWPTOACBRN
SWPTOAC
SWPAMOUNT
MINREQDBAL
DEPCCY
STARTDT
RETRYTILLDT
ACCLS
CCY
TENOR
CUSTOMER
SEQNO

SCODE
XREF
SWPMULTIOF

Misdetails

MISGRP
RTFLAG
LINKGRP
POOLCD
REFRTCD
REFRTSPRD
REFRTTYPE
CALCMETH
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5

Udfdetails

FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

Accsigdetails

ACCMMSG
MINNOSIG

Sigdets

SIGID
SIGTYPE
SOLOSIG
APPROVLIMIT
SIGMSG
SIGNAME

Linkedentities

DESCP
CUSTOMER
RELATIONSHIP
INHERIT

Diarydetails

INSTRNO
UNTYPE
UNTVL
BRN
INSTR
INSTRTYPE
EXEDAYS
EXEMONTHS
EXEYEARS
MNTHENDFLG
HLDRULE
FRSTDUEDT
NXTDUEDT
NXTEXCDT
OPERATOR
CONDVAL
ACCOFFICER
SPLINSTRYP
SPLINSTR
EXPDT
RECSTATUS
AUTHSTAT
CONDELEM

Billingprefmaster

CONSOLACC
BILLIQD
SETLMTACC
DIRDEBIT
DDBNKCD

DDACCNO
NAME
AGREMENTID
SETLACCBRN
SETLCCY
CONSOLACCBRN
CONSOLCCY
Billingproducts
BILLPRODCD
BILLPRDDESC

Amount-dates

ACY_OPENING_BAL
DC_ACY_OPEN_BAL
ACY_TODAY_TOVER_DR
ACY_TODAY_TOVER_CR
LCY_OPENING_BAL
DC_LCY_OPEN_BAL
LCY_TODAY_TOVER_DR
LCY_TODAY_TOVER_CR
ACY_TANK_DR
ACY_TANK_CR
ACY_TANK_UNCOLLECTED
DC_ACY_TANK_UNCOLLECTED
LCY_TANK_DR
LCY_TANK_CR
LCY_CURR_BALANCE
DC_LCY_CURR_BAL
ACY_CURR_BALANCE
DC_ACY_CURR_BAL
ACY_UNCOLLECTED
DC_ACY_UNCOLLECTED
WITHDRAWABLE_UNCOLLED_FUND
DC_WITHDRAWABLE_UNCOLLED_FUND
ACY_BLOCKED_AMOUNT
RECEIVABLE_AMOUNT
ACY_AVL_BAL
DC_ACY_AVL_BAL
DIS_UNUTILIZED_AMT
DIS_TOT_AVL_AMOUNT
DC_TOT_AVL_AMOUNT
ACY_ACCRUED_DR_IC
ACY_ACCRUED_CR_IC
DR_INT_DUE
CHG_DUE

[ACY_UNAUTH_DR](#)
[ACY_UNAUTH_CR](#)
[ACY_UNAUTH_UNCOLLECTED](#)
[ACY_UNAUTH_TANK_DR](#)
[ACY_UNAUTH_TANK_CR](#)
[ACY_UNAUTH_TANK_UNCOLLECTED](#)
[DC_ACY_UNAUTH_TANK_UNCOL](#)
[DATE_LAST_DR](#)
[DATE_LAST_CR](#)
[DATE_LAST_DR_ACTIVITY](#)
[DATE_LAST_CR_ACTIVITY](#)
Turnovers
[ACY_MTD_TOVER_DR](#)
[ACY_MTD_TOVER_CR](#)
[LCY_MTD_TOVER_DR](#)
[LCY_MTD_TOVER_CR](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	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](#)

MULTIRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for the Response to a query for the Details in Single Customer View Services.

[TOP](#)**SCV-CADtIs-Query-Res**

Attribute	Description
Name	SCV-CADtIs-Query-Res
Datatype	
Description	It Indicates Single Customer View-Customer Accounts Query Response type details

[TOP](#)**BRN**

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

[TOP](#)**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)**CUSTNO**

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates the Customer Number.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates the Customer Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	pattern	[a-zA-Z0-9]*

[TOP](#)

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6
	pattern	[a-zA-Z0-9]*

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	

Description	Indicates the Record status. O - Open C - Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C,C

[TOP](#)

ADESC

Attribute	Description	
Name	ADESC	
Datatype	String	
Description	Indicates the Account Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IBANACNO

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

[TOP](#)

ACCOPENDT

Attribute	Description	
Name	ACCOPENDT	
Datatype	Date	
Description	Indicates the Account Opening Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CLRACNO

Attribute	Description	
Name	CLRACNO	
Datatype	String	
Description	Indicates the Clearing Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32
	pattern	[a-zA-Z0-9]*

[TOP](#)

CLRBKCD

Attribute	Description	
Name	CLRBKCD	
Datatype	String	
Description	Indicates the Clearing Bank Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

ACCTYPE

Attribute	Description	
Name	ACCTYPE	
Datatype	String	
Description	Indicates the Account Type.	
	S - Single J - Joint	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,J

[TOP](#)

NOM1

Attribute	Description	
Name	NOM1	
Datatype	String	
Description	Indicates the First Nominee	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	pattern	[a-zA-Z0-9]*

[TOP](#)

NOM2

Attribute	Description	
Name	NOM2	
Datatype	String	
Description	Indicates the Second Nominee	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	pattern	[a-zA-Z0-9]*

[TOP](#)

CHQBOOK

Attribute	Description	
Name	CHQBOOK	
Datatype	String	
Description	Indicates if Cheque Book Facility is required Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHKNAME1

Attribute	Description	
Name	CHKNAME1	
Datatype	String	
Description	Indicates the First Name on Cheque Book	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	pattern	[a-zA-Z0-9]*

[TOP](#)

CHKNAME2

Attribute	Description
Name	CHKNAME2

Datatype	String	
Description	Indicates the Second Name on Cheque Book	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	pattern	[a-zA-Z0-9]*

[TOP](#)

TYOFCHQ

Attribute	Description	
Name	TYOFCHQ	
Datatype	String	
Description	This indicates whether the Cheque Book to be issued is of type EURO cheque. Valid values are E - Euro Cheque - available for Euro accounts and Euro in currency accounts C - Account Currency Cheque	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,E

[TOP](#)

AUTOREORDERCHKREQ

Attribute	Description	
Name	AUTOREORDERCHKREQ	
Datatype	String	
Description	Indicates whether the Cheque Book is to be automatically reordered on completion of the already issued cheque book.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOREORDERCHKLVS

Attribute	Description	
Name	AUTOREORDERCHKLVS	
Datatype	Number	
Description	If the Cheque Book is to be automatically re-ordered, this element indicates the number of leaves to be issued in the reordered Cheque Book.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

AUTOREORDERCHKLVL

Attribute	Description	
Name	AUTOREORDERCHKLVL	
Datatype	Number	
Description	If the Cheque Book is to be automatically re-ordered, this element specifies the minimum number of unused cheque leaves at which automatic re-order will be triggered.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description	Indicates if Pass book is required Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LODGEBKFAC

Attribute	Description	
Name	LODGEBKFAC	
Datatype	String	
Description	This specifies whether lodgement book facility to be provided for the Customer Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MT210REQD

Attribute	Description	
Name	MT210REQD	
Datatype	String	
Description	If the Customer Account is of Nostro type, this flag indicates whether funds receive notice message (MT 210) through SWIFT network to be sent or not.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REFREQ

Attribute	Description	
Name	REFREQ	
Datatype	String	
Description	If the Customer Account is of Nostro type, this flag indicates whether funds receive notice message (MT 210) through SWIFT network to be sent or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRKREC

Attribute	Description	
Name	TRKREC	
Datatype	String	
Description	This specifies whether it is required to track the availability of funds in the Customer Account, in case if any funds are overdue from it.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ATM

Attribute	Description	
Name	ATM	
Datatype	String	
Description	This specifies whether ATM facility to be provided for the account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ATMACC

Attribute	Description	
Name	ATMACC	
Datatype	String	
Description	This specifies the ATM Account Number if the ATM facility to be provided for the account.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

ATMDLIM

Attribute	Description	
Name	ATMDLIM	
Datatype	Number	
Description	This specifies the daily transaction limit through ATM.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FROZEN

Attribute	Description	
Name	FROZEN	
Datatype	String	
Description	This indicates whether it is a frozen account. Frozen account will not be available for any transactions to be passed. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOSTATCHANGE

Attribute	Description	
Name	AUTOSTATCHANGE	
Datatype	String	
Description	This specifies whether the account to be automatically attributed to a better status or worst status depending on the payment history. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

POSTALLOWED

Attribute	Description	
Name	POSTALLOWED	
Datatype	String	
Description	This indicates whether the customer account can be accessible to the FLEXCUBE UBS product processors to transact. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DORM

Attribute	Description	
Name	DORM	
Datatype	String	
Description	This specifies whether the account is in the dormant (inactive) status. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DORMPRM

Attribute	Description	
Name	DORMPRM	
Datatype	String	
Description	This indicates parameter to be used for identifying the dormancy status. The parameter could be Credit activity or Debit activity or either or to be controlled manually. C - Credit Activity D - Debit Activity B - Both M - Manual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,B,M

[TOP](#)

ACSTATNOCR

Attribute	Description	
Name	ACSTATNOCR	
Datatype	String	
Description	This specifies whether to stop all the credits to the customer account. Valid values are: Y - Yes N - No	

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

[TOP](#)

ACSTATNODR

Attribute	Description	
Name	ACSTATNODR	
Datatype	String	
Description	This specifies whether to stop all the debits to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTATSTPAY

Attribute	Description	
Name	ACSTATSTPAY	
Datatype	String	
Description	This specifies whether payments to the customer account to be stopped. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ALLWBKPERENTRY

Attribute	Description	
Name	ALLWBKPERENTRY	
Datatype	String	
Description	This specifies whether any past accounting period entries can be posted to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TODLIMSTDT

Attribute	Description	
Name	TODLIMSTDT	
Datatype	Date	
Description	This specifies the start date for the temporary overdraft facility provided to the customer account.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TODLIMENDT

Attribute	Description	
Name	TODLIMENDT	
Datatype	Date	
Description	This specifies the end date for the temporary overdraft facility provided to the customer account.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINEID

Attribute	Description	
Name	LINEID	
Datatype	String	
Description	This specifies the credit line to which customer account is associated with for the purpose of utilisation tracking.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

NETREQ

Attribute	Description	
Name	NETREQ	
Datatype	String	
Description	This specifies whether limits netting is required. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TODLIMIT

Attribute	Description
Name	TODLIMIT

Datatype	Number	
Description	This specifies the temporary overdraft limit amount for a short term provided to the account. This overdraft amount is applicable to the customer account over and above the credit line linked to it.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SUBLIMIT

Attribute	Description	
Name	SUBLIMIT	
Datatype	Number	
Description	This specifies the portion of the total limit amount that the customer account can utilise. At any point customer account cannot utilise the limit amount morethan specified the sub-limit amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

UNCOLFUNDLIMIT

Attribute	Description	
Name	UNCOLFUNDLIMIT	
Datatype	Number	
Description	This specifies the limit amount for withdrawal against uncollected funds.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

OFFLINELIM

Attribute	Description	
Name	OFFLINELIM	
Datatype	Number	
Description	This specifies the limit amount for processing transactions when the branch loses connectivity with the rest of the system.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CRTXNLMT

Attribute	Description						
Name	CRTXNLMT						
Datatype	Number						
Description	This specifies the threshold amount for a credit transaction.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

CRLMSTD

Attribute	Description				
Name	CRLMSTD				
Datatype	Date				
Description	This specifies the date from which the credit transaction limit is effective.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

CRLMREVDT

Attribute	Description				
Name	CRLMREVDT				
Datatype	Date				
Description	This specifies the credit transaction limit revision date.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ACSTMTTYPE

Attribute	Description				
Name	ACSTMTTYPE				
Datatype	String				
Description	This specifies whether a detailed or summary account statement is required for the customer account.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,S,N</td></tr></tbody></table>	Restrictions	Description	enumeration	D,S,N
	Restrictions	Description			
enumeration	D,S,N				

[TOP](#)

ACSTMTCYCLE

Attribute	Description
Name	ACSTMTCYCLE
Datatype	String

Description	This species the periodicity of account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

[TOP](#)

ACSTMTDAY

Attribute	Description	
Name	ACSTMTDAY	
Datatype	Number	
Description	This specifies the statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	1
	totalDigits	2

[TOP](#)

GENSTMTMV

Attribute	Description	
Name	GENSTMTMV	
Datatype	String	
Description	This specifies whether account statement to be generated only if there are any transactions posted to the account during the specified statement cycle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTMTTYPE2

Attribute	Description	
Name	ACSTMTTYPE2	
Datatype	String	
Description	This specifies whether second account statement in detailed or summary format is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,S,N

ACSTMTCYCLE2

Attribute	Description	
Name	ACSTMTCYCLE2	
Datatype	String	
Description	This species the periodicity for the second account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

ACSTMTDAY2

Attribute	Description	
Name	ACSTMTDAY2	
Datatype	Number	
Description	This specifies the second account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	1
	totalDigits	2

GENSTMTMV2

Attribute	Description	
Name	GENSTMTMV2	
Datatype	String	
Description	This specifies whether the statement to be generated only if there are any transactions posted to the account during the specified second account statement cycle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACSTMTTYPE3

Attribute	Description
Name	ACSTMTTYPE3

Datatype	String	
Description	This specifies whether third account statement in detailed or summary format is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,S,N

[TOP](#)

ACSTMTCYCLE3

Attribute	Description	
Name	ACSTMTCYCLE3	
Datatype	String	
Description	This specifies the periodicity for the third account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

[TOP](#)

ACSTMTDAY3

Attribute	Description	
Name	ACSTMTDAY3	
Datatype	Number	
Description	This specifies the third account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	1
	totalDigits	2

[TOP](#)

GENSTMTMV3

Attribute	Description	
Name	GENSTMTMV3	
Datatype	String	
Description	This specifies whether the statement to be generated only if there are any transactions posted to the account during the specified third account statement cycle.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISPIBANINADV

Attribute	Description	
Name	DISPIBANINADV	
Datatype	String	
Description	This indicates whether the IBAN account number to be shown on the advices.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FLGEXCLVRTRANS

Attribute	Description	
Name	FLGEXCLVRTRANS	
Datatype	String	
Description	This indicates whether reversal transactions to be ignored from the transactions to be shown on any account statement.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STMTAC

Attribute	Description	
Name	STMTAC	
Datatype	String	
Description	This specifies a valid customer account in FLEXCUBE UBS through which a combine account statement to be generated.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

AUTOPROVREQ

Attribute	Description	
Name	AUTOPROVREQ	
Datatype	String	
Description	This indicates whether provisioning to be automatically done for the account.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROVCCYTYPE

Attribute	Description	
Name	PROVCCYTYPE	
Datatype	String	
Description	This specifies whether provisioning to be done in account currency or local currency. A - Account Currency L - Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A

[TOP](#)

RSKEXPAMT

Attribute	Description	
Name	RSKEXPAMT	
Datatype	Number	
Description	This specifies the risk free exposure amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

EXPCATEG

Attribute	Description	
Name	EXPCATEG	
Datatype	String	
Description	This specifies the exposure category that customer account belongs for the purpose of provisioning.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

AUTOCREXRATEAMT

Attribute	Description	
Name	AUTOCREXRATEAMT	
Datatype	Number	
Description	This specifies the limit amount for a credit transaction to the account using PC module to automatically pickup the exchange rate.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

AUTODREXRATEAMT

Attribute	Description	
Name	AUTODREXRATEAMT	
Datatype	Number	
Description	This specifies the limit amount for a debit transaction to the account using PC module to automatically pickup the exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INHERITREP

Attribute	Description	
Name	INHERITREP	
Datatype	String	
Description	This indicates whether reporting lines details to be inherited from the account class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MINREQBAL

Attribute	Description	
Name	MINREQBAL	
Datatype	Number	
Description	This specifies the minimum account balance to be maintained after the funds are automatically moved to a deposit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SWPTYPE

Attribute	Description
Name	SWPTYPE

Datatype	Number	
Description	This specifies the sweep type to move funds from the account to a deposit. 0 - Sweep if Instructed 1 - Default from Account -1 - No Sweep	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,-1

[TOP](#)

POSPAYAC

Attribute	Description	
Name	POSPAYAC	
Datatype	String	
Description	This indicates whether the account is enabled for usage in positive pay.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STDAYS

Attribute	Description	
Name	STDAYS	
Datatype	Number	
Description	This specifies the stale days for positive pay.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	4

[TOP](#)

REGCCAVAL

Attribute	Description	
Name	REGCCAVAL	
Datatype	String	
Description	This indicates whether Reg CC is available for the account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REGDAPP

Attribute	Description
Name	REGDAPP

Datatype	String	
Description	This indicates whether Reg D is available for the account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REGDPER

Attribute	Description	
Name	REGDPER	
Datatype	String	
Description	This specifies the Reg D periodicity - monthly or in synch with the statement cycle. M - Monthly S - Statement Cycle N - None	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M,S

[TOP](#)

ACCLSTYP

Attribute	Description	
Name	ACCLSTYP	
Datatype	String	
Description	Indicate the Account Class Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,Y,D,C,N,S,L,E,E,E

[TOP](#)

ALTACC

Attribute	Description	
Name	ALTACC	
Datatype	String	
Description	Indicate the Alternate Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

PREVSTMTDT

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

Name	PREVSTMTDT	
Datatype	Date	
Description	Indicate the Previous Statement Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREVSTMTBAL

Attribute	Description	
Name	PREVSTMTBAL	
Datatype	Number	
Description	Indicate the Previous Statement Balance.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PREVSTMTNO

Attribute	Description	
Name	PREVSTMTNO	
Datatype	Number	
Description	Indicate the Previous Statement No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Indicate the Authorization Status. A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

MOD_NO

Attribute	Description	
Name	MOD_NO	
Datatype	Number	

Description	Indicate the Modification Number i.e. the number of times Customer Account details has been modified.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	4

[TOP](#)

MAKER_ID

Attribute	Description	
Name	MAKER_ID	
Datatype	String	
Description	The User Id who has created\last modified the Customer Account details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[a-zA-Z0-9]*

[TOP](#)

MAKER_DT_STAMP

Attribute	Description	
Name	MAKER_DT_STAMP	
Datatype	String	
Description	Indicates Date and Stamp when the user has created\last modified Customer Account details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25
	pattern	[a-zA-Z0-9\ - :]*

[TOP](#)

CHECKER_ID

Attribute	Description	
Name	CHECKER_ID	
Datatype	String	
Description	Indicates User Id who has Authorized the creation\modification of Customer Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[a-zA-Z0-9]*

[TOP](#)

CHECKER_DT_STAMP

Attribute	Description	
Name	CHECKER_DT_STAMP	
Datatype	String	
Description	Indicates Date and Stamp, when the User has Authorized the creation\modification of Customer Account details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25
	pattern	[a-zA-Z0-9\-\ :]*

[TOP](#)

ONCE_AUTH

Attribute	Description	
Name	ONCE_AUTH	
Datatype	String	
Description	Indicates whether the Customer Account details has been Authorized atleast Once.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LMTCCY

Attribute	Description	
Name	LMTCCY	
Datatype	String	
Description	Indicate the Limit Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CASACC

Attribute	Description	
Name	CASACC	
Datatype	String	
Description	Indicate the CAS Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADDR1

Attribute	Description				
Name	ADDR1				
Datatype	String				
Description	Indicate the Customer Address1.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

ADDR2

Attribute	Description				
Name	ADDR2				
Datatype	String				
Description	Indicate the Customer Address2.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

ADDR3

Attribute	Description				
Name	ADDR3				
Datatype	String				
Description	Indicate the Customer Address3.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

ADDR4

Attribute	Description				
Name	ADDR4				
Datatype	String				
Description	Indicate the Customer Address4.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

ATMDCNTLIM

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

Name	ATMDCNTLIM	
Datatype	Number	
Description	Indicate the Amount Daily count Limit	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

PREVSTMTDT2

Attribute	Description	
Name	PREVSTMTDT2	
Datatype	Date	
Description	Indicate the Previous Statement Date2.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREVSTMTBAL2

Attribute	Description	
Name	PREVSTMTBAL2	
Datatype	Number	
Description	Indicate the Previous Statement Balance2.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PREVSTMTNO2

Attribute	Description	
Name	PREVSTMTNO2	
Datatype	Number	
Description	Indicate the Previous Statement No2.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

PREVSTMTDT3

Attribute	Description	
Name	PREVSTMTDT3	
Datatype	Date	
Description	Indicate the Previous Statement Date3.	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREVSTMTBAL3

Attribute	Description	
Name	PREVSTMTBAL3	
Datatype	Number	
Description	Indicate the Previous Statement Balance3.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PREVSTMTNO3

Attribute	Description	
Name	PREVSTMTNO3	
Datatype	Number	
Description	Indicate the Previous Statement No3.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

MASTERACC

Attribute	Description	
Name	MASTERACC	
Datatype	String	
Description	Indicate the Master Account No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

AUTODEPBAL

Attribute	Description	
Name	AUTODEPBAL	
Datatype	Number	
Description	Indicate the Auto Deposit Balance.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PRDLST

Attribute	Description	
Name	PRDLST	
Datatype	String	
Description	Indicate the Product List.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

TXNLST

Attribute	Description	
Name	TXNLST	
Datatype	String	
Description	Indicate the Transaction Code List.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

SPCONDLST

Attribute	Description	
Name	SPCONDLST	
Datatype	String	
Description	Indicate the Special Condition.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SPCONDTXN

Attribute	Description	
Name	SPCONDTXN	
Datatype	String	
Description	Indicate the Special Condition.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REGDSTDT

Attribute	Description	
Name	REGDSTDT	
Datatype	Date	
Description	Indicate the Registered Start Date.	
Attributes	Attribute	Description
	minOccurs	0

REGDENDT

Attribute	Description	
Name	REGDENDT	
Datatype	Date	
Description	Indicate the Registered End Date.	
Attributes	Attribute	Description
	minOccurs	0

ACCSTAT

Attribute	Description	
Name	ACCSTAT	
Datatype	String	
Description	Indicate the Account Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	pattern	[A-Z0-9]*

STATSINCE

Attribute	Description	
Name	STATSINCE	
Datatype	Date	
Description	Indicate the Status Since.	
Attributes	Attribute	Description
	minOccurs	0

ACCDERSTAT

Attribute	Description	
Name	ACCDERSTAT	
Datatype	String	
Description	Indicate the Account Derived Status.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	pattern	[A-Z0-9]*

[TOP](#)

DEFRECON

Attribute	Description	
Name	DEFRECON	
Datatype	String	
Description	Indicate the Deferred Reconciliation.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONSREQD

Attribute	Description	
Name	CONSREQD	
Datatype	String	
Description	This specifies the Consolidation for Inward Clearing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDING

Attribute	Description	
Name	FUNDING	
Datatype	String	
Description	This specifies the Funding.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDBRN

Attribute	Description	
Name	FUNDBRN	
Datatype	String	
Description	This specifies the Funding Branch.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

FUNDACC

Attribute	Description	
Name	FUNDACC	
Datatype	String	
Description	This specifies the Funding Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

MOD9RQD

Attribute	Description	
Name	MOD9RQD	
Datatype	String	
Description	Indicate the Mod 9 Validation Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

VALDGT

Attribute	Description	
Name	VALDGT	
Datatype	String	
Description	Indicate the Validation Digit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	pattern	[0-9]*

[TOP](#)

LOC

Attribute	Description	
Name	LOC	
Datatype	String	
Description	Indicate the Location.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	String	
Description	Indicate the Media.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

ATMBRN

Attribute	Description	
Name	ATMBRN	
Datatype	String	
Description	Indicate the ATM Branch No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACCAUTOGEN

Attribute	Description	
Name	ACCAUTOGEN	
Datatype	String	
Description	Indicate the Auto Generation Type: It can be: Yes No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCMASK

Attribute	Description	
Name	ACCMASK	
Datatype	String	
Description	This specifies the Account Mask.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	This specifies the Subsystem Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

IBANBNKMASK

Attribute	Description	
Name	IBANBNKMASK	
Datatype	String	
Description	This specifies the IBAN Bank Mask.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

IBANACMASK

Attribute	Description	
Name	IBANACMASK	
Datatype	String	
Description	This specifies the IBAN Account Mask.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	This specifies the Country.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

CCYTYPE

Attribute	Description	
Name	CCYTYPE	
Datatype	String	
Description	This specifies the Currency Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

ACODE

Attribute	Description	
Name	ACODE	
Datatype	String	
Description	This specifies the Account Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LINEIDTSLIST

Attribute	Description	
Name	LINEIDTSLIST	
Datatype	String	
Description	Indicate the Line Id List.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

IBANRQD

Attribute	Description	
Name	IBANRQD	
Datatype	String	
Description	This specifies the IBAN Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

IBANACC

Attribute	Description	
Name	IBANACC	
Datatype	String	
Description	This specifies the IBAN Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

IBANBNKCD

Attribute	Description	
Name	IBANBNKCD	
Datatype	String	
Description	This specifies the IBAN Bank Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TANKSTAT

Attribute	Description	
Name	TANKSTAT	
Datatype	String	
Description	Indicates the Tank Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Acstatuslines

Attribute	Description	
Name	Acstatuslines	
Datatype		
Description	This Node defines the Status wise Reporting GL lines for the Customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACSTATUS

Attribute	Description	
Name	ACSTATUS	
Datatype	String	

Description		
Restrictions	Restrictions	Description
	maxLength	4
	pattern	[A-Z0-9]*

[TOP](#)

CRCBLINE

Attribute	Description	
Name	CRCBLINE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

DRCBLINE

Attribute	Description	
Name	DRCBLINE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

CRGL

Attribute	Description	
Name	CRGL	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

DRGL

Attribute	Description	
Name	DRGL	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

CRHOLINE

Attribute	Description	
Name	CRHOLINE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

DRHOLINE

Attribute	Description	
Name	DRHOLINE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

STATDESC

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

[TOP](#)

Provdetails

Attribute	Description	
Name	Provdetails	
Datatype		
Description	This node defines the Provisioning details for the Customer Account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRVSTATUS

Attribute	Description	
Name	PRVSTATUS	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	maxLength	4
	pattern	[A-Z0-9]*

[TOP](#)

PRVPC

Attribute	Description	
Name	PRVPC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	3

[TOP](#)

DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	3

[TOP](#)

Accfunding

Attribute	Description	
Name	Accfunding	
Datatype		
Description	This Node Provides Account Funding details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	4
	pattern	[a-zA-Z0-9]{4}

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

BRN

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

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

Acccrlmths

Attribute	Description	
Name	Acccrlmths	
Datatype		
Description	This Node indicates the detail of Debit and Credit limits for the customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CRDRCCY

Attribute	Description
Name	CRDRCCY

Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CRLMTAMT

Attribute	Description	
Name	CRLMTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DRLMTAMT

Attribute	Description	
Name	DRLMTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Accmaintinstr

Attribute	Description	
Name	Accmaintinstr	
Datatype		
Description	This Node has the details of account maintenance Instructions	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAINTINSTR1

Attribute	Description	
Name	MAINTINSTR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	765
	pattern	[a-zA-Z0-9]*

[TOP](#)

MAINTINSTR2

Attribute	Description	
Name	MAINTINSTR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765
	pattern	[a-zA-Z0-9]*

[TOP](#)

MAINTINSTR3

Attribute	Description	
Name	MAINTINSTR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765
	pattern	[a-zA-Z0-9]*

[TOP](#)

MAINTINSTR4

Attribute	Description	
Name	MAINTINSTR4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765
	pattern	[a-zA-Z0-9]*

[TOP](#)

DTOFLSTMAINT

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

INSTR1WHEN

Attribute	Description	
Name	INSTR1WHEN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200
	pattern	[a-zA-Z0-9]*

INSTR2WHEN

Attribute	Description	
Name	INSTR2WHEN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200
	pattern	[a-zA-Z0-9]*

INSTR3WHEN

Attribute	Description	
Name	INSTR3WHEN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200
	pattern	[a-zA-Z0-9]*

INSTR4WHEN

Attribute	Description	
Name	INSTR4WHEN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200
	pattern	[a-zA-Z0-9]*

Accpdres

Attribute		Description
Name	Accpdres	
Datatype		
Description	This node indicates the Account level Product restrictions	
Attributes	Attribute	
	maxOccurs	unbounded
	minOccurs	0

PRD

Attribute		Description
Name	PRD	
Datatype	String	
Description		
Restrictions	Restrictions	
	length	4
	pattern	[a-zA-Z0-9]{4}

PRDDESC

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

DRTTXN

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

CRTXN

Attribute		Description
Name	CRTXN	

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

[TOP](#)

Acctxnres

Attribute	Description	
Name	Acctxnres	
Datatype		
Description	This Node Indicates the Customer Account level Transaction Code restriction	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

TXNCD

Attribute	Description	
Name	TXNCD	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	3
	pattern	[A-Z0-9]*

[TOP](#)

DRTTXN

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

[TOP](#)

CRTXN

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

TXNDESC

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

Authbicdetails

Attribute	Description	
Name	Authbicdetails	
Datatype		
Description	This Node indicates the BIC code details for the Customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

BICDESC

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

Jointholders

Attribute	Description
Name	Jointholders

Datatype		
Description	This Node defines the Joint holder details for the Customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

JNTHLDCDE

Attribute	Description	
Name	JNTHLDCDE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

JNTHLDESC

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

[TOP](#)

JNTHLDTYP

Attribute	Description	
Name	JNTHLDTYP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF, JAO,JOF,JOO,NOM,REL,SOL,SOW, THR,TRU,VAL

[TOP](#)

Intdetails

Attribute	Description	
Name	Intdetails	
Datatype		
Description	This node defines the Interest details associated with the customer account	
Attributes	Attribute	Description
	minOccurs	0

CALCACC

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

BOOKACC

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

HASIS

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

INTSTARTDT

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

BOOKACCBRN

Attribute	Description
Name	BOOKACCBRN

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

[TOP](#)

DRCRADV

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

[TOP](#)

CHGBOOKACCBRN

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

[TOP](#)

CHGBOOKACC

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

[TOP](#)

CHGSTARTDT

Attribute	Description	
Name	CHGSTARTDT	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTSTMTREQ

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

[TOP](#)

Intprodmap

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

[TOP](#)

WAIVEPROD

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

[TOP](#)

GENUDECHNGADV

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

[TOP](#)

INTPROD

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

[TOP](#)

PRODMAPSTAT

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

[TOP](#)

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ILPRODUCT

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

[TOP](#)

DISPILTYPE

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

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

[TOP](#)

Inteffdtmap

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

[TOP](#)

UDEEFFDT

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

[TOP](#)

EFFDTMAPSTAT

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

[TOP](#)

Intsde

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

UDEID

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

UDEVALUE

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

RATECODE

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

TDRATECODE

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

RATEFLAG

Attribute	Description
Name	RATEFLAG

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

[TOP](#)

Slimintdet

Attribute	Description	
Name	Slimintdet	
Datatype		
Description	Out Standing Limit Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRINTRT

Attribute	Description	
Name	CRINTRT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	24

[TOP](#)

CRINRTCD

Attribute	Description	
Name	CRINRTCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

[TOP](#)

DRINRTT

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

Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	24

[TOP](#)

DRINTRTCD

Attribute	Description	
Name	DRINTRTCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

[TOP](#)

INTBOOKACC

Attribute	Description	
Name	INTBOOKACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

INTBOOKBRN

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

[TOP](#)

Chgdetails

Attribute	Description
Name	Chgdetails
Datatype	
Description	This node indicates the details of the Charges product associated with the customer account

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGPROD

Attribute	Description	
Name	CHGPROD	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	4
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

WAIVEPROD

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

[TOP](#)

PRODMAPSTAT

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

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description		
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description		
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FREETXN

Attribute	Description	
Name	FREETXN	
Datatype	Number	
Description		
Restrictions	Restrictions	Description
	minInclusive	0

[TOP](#)

PRDDESC

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

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

Chglabs

Attribute	Description
Name	Chglabs
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

SLABAMT

Attribute	Description
Name	SLABAMT
Datatype	
Description	

[TOP](#)

CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGRATE

Attribute	Description	
Name	CHGRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	29

[TOP](#)

Chgcons

Attribute	Description	
Name	Chgcons	
Datatype		
Description	This Node indicates the consolidates Charge details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CHGPROD

Attribute	Description
Name	CHGPROD
Datatype	String
Description	

Restrictions	Restrictions	Description
	length	4
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

WAIVEPROD

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

[TOP](#)

PRODMAPSTAT

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

[TOP](#)

MINAMT

Attribute	Description	
Name	MINAMT	
Datatype	Number	
Description		
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

MAXAMT

Attribute	Description	
Name	MAXAMT	
Datatype	Number	
Description		
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	3

[TOP](#)

DISCAMT

Attribute	Description	
Name	DISCAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

PRDDESC

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

Accaddress

Attribute	Description	
Name	Accaddress	
Datatype		
Description	This node indicates the Account Address information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	String	
Description	Indicate the Media.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

LOC

Attribute	Description	
Name	LOC	
Datatype	String	
Description	Indicate the Location.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

LANG

Attribute	Description	
Name	LANG	
Datatype	String	
Description	Indicates the Language.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

DEFAULTADDR

Attribute	Description	
Name	DEFAULTADDR	
Datatype	String	
Description	This indicates the default address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COMMADDR

Attribute	Description	
Name	COMMADDR	
Datatype	String	
Description	This indicates the communication address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	This specifies the Country.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ADDRLN1

Attribute	Description	
Name	ADDRLN1	
Datatype	String	
Description	Indicates the address of the Customer.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDRLN2

Attribute	Description	
Name	ADDRLN2	
Datatype	String	
Description	Indicates the address of the Customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDRLN3

Attribute	Description	
Name	ADDRLN3	
Datatype	String	
Description	Indicates the address of the Customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDRLN4

Attribute	Description	
Name	ADDRLN4	
Datatype	String	
Description	Indicates the address of the Customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TESTKEYWORD

Attribute	Description	
Name	TESTKEYWORD	
Datatype	String	
Description	Indicates the test word allotted to the customer. This field is applicable only if the message is transmitted through Telex	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

DELIVERYBY

Attribute	Description	
Name	DELIVERYBY	
Datatype	String	
Description	Indicates the mode of delivery.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SENDBYEMAIL

Attribute	Description	
Name	SENDBYEMAIL	
Datatype	String	
Description	This indicates whether account statement should be sent by mail.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ADDHOLDMAIL

Attribute	Description	
Name	ADDHOLDMAIL	
Datatype	String	
Description	If this option is checked, then all the mail advice generated for this customer and location would have the hold mail text displayed on top of the message. As a consequence, these mail advices would not be dispatched to the customer unless required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ANSWERBACK

Attribute	Description	
Name	ANSWERBACK	
Datatype	String	
Description	Indicates the answer back code for the customer. This field is applicable only if the message is transmitted through Telex	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MSGADDRESS

Attribute	Description	
Name	MSGADDRESS	
Datatype		
Description	Indicates the address for the message to be sent	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates The Module	
Restrictions	Restrictions	Description
	maxLength	2
	minLength	1

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

COPIES

Attribute	Description	
Name	COPIES	
Datatype	Number	
Description	Indicates the Number of copies.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	2

FORMAT

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

Name	FORMAT	
Datatype	String	
Description	Indicates the Message format type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

PRADD

Attribute	Description	
Name	PRADD	
Datatype	String	
Description	Indicates the Primary Address. Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Autodepdetails

Attribute	Description	
Name	Autodepdetails	
Datatype		
Description	This Node Indicates the Auto Deposit details for the customer Account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWPTOACBRN

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

[TOP](#)

SWPTOAC

Attribute	Description	
Name	SWPTOAC	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

SWPAMOUNT

Attribute	Description	
Name	SWPAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

MINREQDBAL

Attribute	Description	
Name	MINREQDBAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

DEPCCY

Attribute	Description	
Name	DEPCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

STARTDT

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

RETRYTILLDT

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

[TOP](#)

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6
	pattern	[a-zA-Z0-9]*

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[A-Z0-9]*

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

SWPMULTIOF

Attribute	Description	
Name	SWPMULTIOF	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description	This Node indicates the MIS details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates the MIS Group to which the instrument is linked	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the instrument	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates the Link Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Pool code element. This can be of type string	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[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](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	Number	
Description	Indicates Interest Calculation Method	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	This is the transaction MIS 1 element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	This is the transaction MIS 2 element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS3

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

Name	TXNMIS3	
Datatype	String	
Description	This is the transaction MIS 3 element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	This is the transaction MIS 4 element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	This is the transaction MIS 5 element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	This is the transaction MIS 6 element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	This is the transaction MIS 7 element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	This is the transaction MIS 8 element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description	This is the transaction MIS 9 element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	This is the transaction MIS 10 element	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

COMP MIS1

Attribute	Description						
Name	COMP MIS1						
Datatype	String						
Description	This is the component MIS 1 element.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

COMP MIS2

Attribute	Description						
Name	COMP MIS2						
Datatype	String						
Description	This is the component MIS 2 element.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

COMP MIS3

Attribute	Description						
Name	COMP MIS3						
Datatype	String						
Description	This is the component MIS 3 element.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

COMP MIS4

Attribute	Description						
Name	COMP MIS4						
Datatype	String						
Description	This is the component MIS 4 element.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

COMP MIS5

Attribute		Description
Name	COMP MIS5	
Datatype	String	
Description	This is the component MIS 5 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS6

Attribute		Description
Name	COMP MIS6	
Datatype	String	
Description	This is the component MIS 6 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS7

Attribute		Description
Name	COMP MIS7	
Datatype	String	
Description	This is the component MIS 7 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS8

Attribute		Description
Name	COMP MIS8	
Datatype	String	
Description	This is the component MIS 8 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description	This is the component MIS 9 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description	This is the component MIS 10 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	This is the cost code 1 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	This is the cost code 2 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	This is the cost code 3 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	This is the cost code 4 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	This is the cost code 5 element.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

Udfdetails

Attribute	Description	
Name	Udfdetails	
Datatype		
Description	This node indicates the User defined Fields for the customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FUNCTIONID

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

FIELD_NAME

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

DATATYPE

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

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

VAL_TYPE

Attribute	Description						
Name	VAL_TYPE						
Datatype	String						
Description	Indicates Value type.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table>	Restrictions	Description	maxLength	2	minLength	0
	Restrictions	Description					
	maxLength	2					
minLength	0						

[TOP](#)

Accsigdetails

Attribute	Description				
Name	Accsigdetails				
Datatype					
Description	This Node indicates the Signature Details for the customer account				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ACCMMSG

Attribute	Description						
Name	ACCMMSG						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>500</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	500	pattern	[a-zA-Z0-9]*
	Restrictions	Description					
	maxLength	500					
pattern	[a-zA-Z0-9]*						

[TOP](#)

MINNOSIG

Attribute	Description						
Name	MINNOSIG						
Datatype	Number						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>minInclusive</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></tbody></table>	Restrictions	Description	minInclusive	0	totalDigits	3
	Restrictions	Description					
	minInclusive	0					
totalDigits	3						

[TOP](#)

Sigdet

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

[TOP](#)

SIGID

Attribute	Description	
Name	SIGID	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SIGTYPE

Attribute	Description	
Name	SIGTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30
	pattern	[a-zA-Z0-9]*

[TOP](#)

SOLOSIG

Attribute	Description	
Name	SOLOSIG	
Datatype	Number	
Description		
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

APPROVLIMIT

Attribute	Description	
Name	APPROVLIMIT	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

SIGMSG

Attribute	Description	
Name	SIGMSG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	pattern	[a-zA-Z0-9]*

SIGNAME

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

Linkedentities

Attribute	Description	
Name	Linkedentities	
Datatype		
Description	This node indicates the details of Linked Entities for the customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

DESCP

Attribute	Description	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	
Restrictions	Restrictions	Description
	maxLength	105

CUSTOMER

Attribute	Description
Name	CUSTOMER

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

[TOP](#)

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Diarydetails

Attribute	Description	
Name	Diarydetails	
Datatype		
Description	This Node has the details of Standing Instructions execution details for the customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INSTRNO

Attribute	Description	
Name	INSTRNO	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

UNTYPE

Attribute	Description	
Name	UNTYPE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[a-zA-Z0-9]*

[TOP](#)

UNTVAL

Attribute	Description	
Name	UNTVAL	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

BRN

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

[TOP](#)

INSTR

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

INSTRTYPE

Attribute	Description	
Name	INSTRTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	pattern	[A-Z0-9]*

EXEDAYS

Attribute	Description	
Name	EXEDAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

EXEMONTHS

Attribute	Description	
Name	EXEMONTHS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

EXEYEARS

Attribute	Description	
Name	EXEYEARS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

MNTHENDFLG

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

HLDRULE

Attribute	Description	
Name	HLDRULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	pattern	[A-Z0-9]*

FRSTDUEDT

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

NXTDUEDT

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

NXTEXCDT

Attribute	Description	
Name	NXTEXCDT	
Datatype	Date	

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OPERATOR

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

[TOP](#)

CONDVAL

Attribute	Description	
Name	CONDVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	22

[TOP](#)

ACCOFFICER

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

[TOP](#)

SPLINSTRYP

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

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

SPLINSTR

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

[TOP](#)

EXPDT

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

[TOP](#)

RECSTATUS

Attribute	Description	
Name	RECSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C,C

[TOP](#)

AUTHSTAT

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

[TOP](#)

CONDELEM

Attribute	Description	
Name	CONDELEM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

Billingprefmaster

Attribute	Description	
Name	Billingprefmaster	
Datatype		
Description	This Node Indicates the Billing Preference details for the customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CONSOLACC

Attribute	Description	
Name	CONSOLACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

BILLIQD

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

[TOP](#)

SETLMTACC

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

Name	SETLMTACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

DIRDEBIT

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

[TOP](#)

DDBNKCD

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

[TOP](#)

DDACCNO

Attribute	Description	
Name	DDACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

AGREMNTID

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

SETLACCBRN

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

SETLCCY

Attribute		Description
Name	SETLCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

CONSOLACCBRN

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

CONSOLCCY

Attribute	Description	
Name	CONSOLCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

Billingproducts

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

BILLPRODCD

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

BILLPRDDESC

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

Amount-dates

Attribute	Description	
Name	Amount-dates	
Datatype		
Description	This Node contains Balances and Turnover details of the customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACY_OPENING_BAL

Attribute	Description	
Name	ACY_OPENING_BAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DC_ACY_OPEN_BAL

Attribute	Description	
Name	DC_ACY_OPEN_BAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

ACY_TODAY_TOVER_DR

Attribute	Description	
Name	ACY_TODAY_TOVER_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACY_TODAY_TOVER_CR

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

Name	ACY_TODAY_TOVER_CR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LCY_OPENING_BAL

Attribute	Description	
Name	LCY_OPENING_BAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DC_LCY_OPEN_BAL

Attribute	Description	
Name	DC_LCY_OPEN_BAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

LCY_TODAY_TOVER_DR

Attribute	Description	
Name	LCY_TODAY_TOVER_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LCY_TODAY_TOVER_CR

Attribute	Description	
Name	LCY_TODAY_TOVER_CR	

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACY_TANK_DR

Attribute	Description	
Name	ACY_TANK_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACY_TANK_CR

Attribute	Description	
Name	ACY_TANK_CR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACY_TANK_UNCOLLECTED

Attribute	Description	
Name	ACY_TANK_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DC_ACY_TANK_UNCOLLECTED

Attribute	Description	
Name	DC_ACY_TANK_UNCOLLECTED	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

LCY_TANK_DR

Attribute	Description	
Name	LCY_TANK_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LCY_TANK_CR

Attribute	Description	
Name	LCY_TANK_CR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

LCY_CURR_BALANCE

Attribute	Description	
Name	LCY_CURR_BALANCE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DC_LCY_CURR_BAL

Attribute	Description	
Name	DC_LCY_CURR_BAL	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

ACY_CURR_BALANCE

Attribute	Description	
Name	ACY_CURR_BALANCE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DC_ACY_CURR_BAL

Attribute	Description	
Name	DC_ACY_CURR_BAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

ACY_UNCOLLECTED

Attribute	Description	
Name	ACY_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DC_ACY_UNCOLLECTED

Attribute	Description	
Name	DC_ACY_UNCOLLECTED	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description	
Name	WITHDRAWABLE_UNCOLLED_FUND	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DC_WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description	
Name	DC_WITHDRAWABLE_UNCOLLED_FUND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

ACY_BLOCKED_AMOUNT

Attribute	Description	
Name	ACY_BLOCKED_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

RECEIVABLE_AMOUNT

Attribute	Description	
Name	RECEIVABLE_AMOUNT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACY_AVL_BAL

Attribute	Description	
Name	ACY_AVL_BAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DC_ACY_AVL_BAL

Attribute	Description	
Name	DC_ACY_AVL_BAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

DIS_UNUTILIZED_AMT

Attribute	Description	
Name	DIS_UNUTILIZED_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DIS_TOT_AVL_AMOUNT

Attribute	Description	
Name	DIS_TOT_AVL_AMOUNT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DC_TOT_AVL_AMOUNT

Attribute	Description	
Name	DC_TOT_AVL_AMOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

ACY_ACCRUED_DR_IC

Attribute	Description	
Name	ACY_ACCRUED_DR_IC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACY_ACCRUED_CR_IC

Attribute	Description	
Name	ACY_ACCRUED_CR_IC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DR_INT_DUE

Attribute	Description	
Name	DR_INT_DUE	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

CHG_DUE

Attribute	Description	
Name	CHG_DUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACY_UNAUTH_DR

Attribute	Description	
Name	ACY_UNAUTH_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACY_UNAUTH_CR

Attribute	Description	
Name	ACY_UNAUTH_CR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACY_UNAUTH_UNCOLLECTED

Attribute	Description	
Name	ACY_UNAUTH_UNCOLLECTED	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACY_UNAUTH_TANK_DR

Attribute	Description	
Name	ACY_UNAUTH_TANK_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACY_UNAUTH_TANK_CR

Attribute	Description	
Name	ACY_UNAUTH_TANK_CR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute	Description	
Name	ACY_UNAUTH_TANK_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

DC_ACY_UNAUTH_TANK_UNCOL

Attribute	Description	
Name	DC_ACY_UNAUTH_TANK_UNCOL	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

DATE_LAST_DR

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

[TOP](#)

DATE_LAST_CR

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

[TOP](#)

DATE_LAST_DR_ACTIVITY

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

[TOP](#)

DATE_LAST_CR_ACTIVITY

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

[TOP](#)

Turnovers

Attribute	Description	
Name	Turnovers	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_MTD_TOVER_DR

Attribute	Description	
Name	ACY_MTD_TOVER_DR	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_MTD_TOVER_CR

Attribute	Description	
Name	ACY_MTD_TOVER_CR	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_MTD_TOVER_DR

Attribute	Description	
Name	LCY_MTD_TOVER_DR	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LCY_MTD_TOVER_CR

Attribute	Description	
Name	LCY_MTD_TOVER_CR	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.2.QuerySCVTDTxnDetails

QuerySCVTDTxnDetails

2.2.1.SCV-TDTxnDtIs-Query-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

TDTxnDetails

ACCNO

BRN

FROMDT

TODT

TXNDETAILS

TRN_REF_NO

MODULE

LCY

CCY

ESN

EVENT

AMTTAG

TRNDT

VALDT

FCYAMT

REVR
 DRCR
 XRATE
 TCODE
 TDESC
 INSTR_CODE
 LCYAMT
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	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](#)

MULTIRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	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		

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format corresponding to the response to a query for the Term Deposit Transaction Details in case of Single Customer View.

TDTxnDetails

Attribute	Description
Name	TDTxnDetails
Datatype	
Description	It Indicates Single Customer View-Term Deposits Transaction details

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

BRN

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

FROMDT

Attribute	Description
Name	FROMDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TODT

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

[TOP](#)

TXNDETAILS

Attribute	Description	
Name	TXNDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

TRN_REF_NO

Attribute	Description	
Name	TRN_REF_NO	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	64
	pattern	[a-zA-Z0-9]*

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	2
	minLength	1

[TOP](#)

LCY

Attribute	Description
Name	LCY
Datatype	String
Description	

Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

EVENT

Attribute	Description	
Name	EVENT	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	4
	pattern	[A-Z]{4}

[TOP](#)

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TRNDT

Attribute	Description	
Name	TRNDT	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALDT

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

[TOP](#)

FCYAMT

Attribute	Description
Name	FCYAMT
Datatype	Number
Description	

[TOP](#)

REVR

Attribute	Description	
Name	REVR	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DRCR

Attribute	Description	
Name	DRCR	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

XRATE

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

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

TCODE

Attribute	Description	
Name	TCODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[0-9a-zA-Z]{3}

[TOP](#)

TDESC

Attribute	Description	
Name	TDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

INSTR_CODE

Attribute	Description	
Name	INSTR_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

LCYAMT

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

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	25

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	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
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		

[TOP](#)

WDESC

Attribute	Description	
Name	WDESC	
Datatype	String	
Description		

[TOP](#)

2.2.2.SCV-TDTxnDtIs-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

TDTxnDetails

ACCNO

BRN

FROMDT

TODT

BALANCETYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

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

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	

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

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	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]*

SOURCE_USERID

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

DESTINATION

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

MULTIRIPID

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

FUNCTIONID

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

ACTION

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

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format corresponding to the request query for the Term Deposit Transaction Details in case of Single Customer View.

[TOP](#)

TDTxnDetails

Attribute	Description
Name	TDTxnDetails
Datatype	
Description	It Indicates Single Customer View-Term Deposits Transaction details

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

BRN

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

[TOP](#)

FROMDT

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

[TOP](#)

TODT

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

[TOP](#)

BALANCETYPE

Attribute	Description	
Name	BALANCETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,V

[TOP](#)

2.3.QuerySCVCATxnDetails

QuerySCVCATxnDetails

2.3.1.SCV-CATxnDtIs-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

CustAccTxnDetails

ACCNO

BRN

FROMDT

TODT

BALANCETYPE

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](#)

MULTIRIPID

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

[TOP](#)

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

PARAM

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

Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format corresponding to the Request Query for the Savings/Current Account Transaction Details

[TOP](#)

CustAccTxnDetails

Attribute	Description
Name	CustAccTxnDetails
Datatype	
Description	It Indicates Single Customer View-Customer Accounts Transaction details

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

BRN

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

FROMDT

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

TODT

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

BALANCETYPE

Attribute		Description
Name	BALANCETYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,V

2.3.2.SCV-CATxnDtIs-Query-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

CustAccTxnDetails

ACCNO

BRN

FROMDT

TODT

TXNDETAILS

TRN_REF_NO

MODULE

LCY

CCY

ESN

EVENT

AMTTAG

TRNDT

VALDT

FCYAMT

REVR

DRCR

XRATE

TCODE
 TDESC
 INSTR_CODE
 LCYAMT
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

SERVICE

Attribute		Description	
Name	SERVICE		
Datatype	String		
Description			

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

Attribute	Description						
Name	PASSWORD						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+/*]</td></tr></tbody></table>	Restrictions	Description	maxLength	128	pattern	[a-zA-Z_0-9=+/*]
	Restrictions	Description					
	maxLength	128					
pattern	[a-zA-Z_0-9=+/*]						

[TOP](#)

ADDL

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

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format corresponding to the response to a query for the Transaction Details of Savings/Current Account

[TOP](#)

CustAccTxnDetails

Attribute	Description
Name	CustAccTxnDetails
Datatype	
Description	It Indicates Single Customer View-Customer Accounts Transaction details

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

BRN

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

[TOP](#)

FROMDT

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

[TOP](#)

TODT

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

[TOP](#)

TXNDETAILS

Attribute	Description				
Name	TXNDETAILS				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

TRN_REF_NO

Attribute	Description						
Name	TRN_REF_NO						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>64</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	64	pattern	[a-zA-Z0-9]*
	Restrictions	Description					
	maxLength	64					
pattern	[a-zA-Z0-9]*						

[TOP](#)

MODULE

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

[TOP](#)

LCY

Attribute	Description						
Name	LCY						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)**CCY**

Attribute		Description	
Name	CCY		
Datatype	String		
Description			
Restrictions	Restrictions		Description
	length	3	
	pattern	[A-Z]{3}	

[TOP](#)**ESN**

Attribute		Description	
Name	ESN		
Datatype	Number		
Description			
Restrictions	Restrictions		Description
	totalDigits	4	

[TOP](#)**EVENT**

Attribute		Description	
Name	EVENT		
Datatype	String		
Description			
Restrictions	Restrictions		Description
	length	4	
	pattern	[A-Z]{4}	

[TOP](#)**AMTTAG**

Attribute		Description	
Name	AMTTAG		
Datatype	String		
Description			
Restrictions	Restrictions		Description
	maxLength	35	

[TOP](#)**TRNDT**

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

VALDT

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

FCYAMT

Attribute	Description	
Name	FCYAMT	
Datatype	Number	
Description		

REVR

Attribute	Description	
Name	REVR	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	Y,N

DRCR

Attribute	Description	
Name	DRCR	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	D,C

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

TCODE

Attribute	Description	
Name	TCODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[0-9a-zA-Z]{3}

TDESC

Attribute	Description	
Name	TDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

INSTR_CODE

Attribute	Description	
Name	INSTR_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

LCYAMT

Attribute	Description	
Name	LCYAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	25

[TOP](#)**FCUBS_ERROR_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	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
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description
Name	WARNING
Datatype	

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.4.QuerySCVCLDetails

Query of Consumer Lending Account Details

2.4.1.SCV-CLDtIs-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

CLAccountDetails

ACCNO

BRN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

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

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	

Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTIRIPID

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

FUNCTIONID

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

ACTION

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

Name	ACTION	
Datatype	String	
Description		
Attributes	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](#)

CLAccountDetails

Attribute	Description
Name	CLAccountDetails
Datatype	
Description	It indicates Single Customer View Account Query Request details of Consumer Lending module

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

2.4.2.SCV-CLDtIs-Query-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

CLAccountDetails

ACCNO

BRN

PRD

ACCSTATUS

CUSTNO

CCY

AMTFINANCED

EXRATE

NETPRIN

VALDT

MATDT

BOOKDT

MATTYPE

PRINOUTSTANDING

INTOUTSTANDING

PENALOUTSTANDING

PRINOVERDUE

INTOVERDUE

PENALOVERDUE
 ALTACCNO
 LOANSTATUS
 CUSTADDRS
 MEDIA
 LOC
 LANG
 DEFAULTADDR
 COMMADDR
 NAME
 COUNTRY
 ADDRLN1
 ADDRLN2
 ADDRLN3
 ADDRLN4
 TESTKEYWORD
 DELIVERYBY
 SENDERBYEMAIL
 ADDHOLDMAIL
 ANSWERBACK
 Msgaddress
 MODULE
 MSGTYPE
 COPIES
 FORMAT
 PRADD
 SCHEDULE
 COMPNAME
 DUEDATE
 AMTDUE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTIRIPID

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

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	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	It indicates Single Customer View Account Details Query Response details of Consumer Lending module

[TOP](#)

CLAccountDetails

Attribute	Description
Name	CLAccountDetails
Datatype	
Description	It indicates Single Customer View Account Query Response details of Consumer Lending module

[TOP](#)

ACCNO

Attribute	Description
Name	ACCNO
Datatype	String

Description	Indicates Account Number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRN

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

[TOP](#)

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Restrictions	Restrictions	Description
	length	4
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

ACCSTATUS

Attribute	Description	
Name	ACCSTATUS	
Datatype	String	
Description	Indicates Account Status Active Account : A Liquidate : L Reversed : V Hold : H Inactive : I Uninitiated : Y Closed : C	
Restrictions	Restrictions	Description
	length	1
	pattern	[A-Z]

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

AMTFINANCED

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

EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

NETPRIN

Attribute	Description	
Name	NETPRIN	
Datatype	Number	
Description	Indicates Net Principal	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

[TOP](#)

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOKDT

Attribute	Description
Name	BOOKDT
Datatype	Date
Description	Indicates Book Date

[TOP](#)

MATTYPE

Attribute	Description	
Name	MATTYPE	
Datatype	String	
Description	Indicates Maturity Type Fixed : F Notice : N Call : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,C

[TOP](#)

PRINOUTSTANDING

Attribute	Description	
Name	PRINOUTSTANDING	
Datatype	Number	
Description	Indicates Outstanding Principal	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INTOUTSTANDING

Attribute	Description	
Name	INTOUTSTANDING	
Datatype	Number	
Description	Indicates Outstanding Interest	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PENALOUTSTANDING

Attribute	Description	
Name	PENALOUTSTANDING	
Datatype	Number	
Description	Indicates Outstanding Penalty	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PRINOVERDUE

Attribute	Description	
Name	PRINOVERDUE	
Datatype	Number	
Description	Indicates Over Due Principal	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

INTOVERDUE

Attribute	Description	
Name	INTOVERDUE	
Datatype	Number	
Description	Indicates Over Due Interest	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PENALOVERDUE

Attribute	Description	
Name	PENALOVERDUE	
Datatype	Number	
Description	Indicates Over Due Penalty	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

ALTACCNO

Attribute	Description	
Name	ALTACCNO	
Datatype	String	
Description	Indicates Alternate Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LOANSTATUS

Attribute	Description	
Name	LOANSTATUS	
Datatype	String	
Description	Indicates Loan Account Status NORMAL : 0 ARREARS : 1 CLEARED/PAID : 2	
Attributes	Attribute	Description
	minOccurs	0

CUSTADDRS

Attribute	Description	
Name	CUSTADDRS	
Datatype		
Description	Indicates Customer Address Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	String	
Description	Indicates the types of media for which addresses can be captured like Mail, E-Mail, Telex, S.W.I.F.T, FAX	
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

LOC

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

Name	LOC	
Datatype	String	
Description	Identifies the unique location assigned for each address	
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

LANG

Attribute	Description	
Name	LANG	
Datatype	String	
Description	Indicates the language	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

DEFAULTADDR

Attribute	Description	
Name	DEFAULTADDR	
Datatype	String	
Description	Indicates the default address preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COMMADDR

Attribute	Description	
Name	COMMADDR	
Datatype	String	
Description	Indicates the communication address.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	Indicates the country of residence of the customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	pattern	[A-Z]*

ADDRLN1

Attribute	Description	
Name	ADDRLN1	
Datatype	String	
Description	Specifies the first line of address of the Customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDRLN2

Attribute	Description	
Name	ADDRLN2	
Datatype	String	
Description	Specifies the second line of address of the Customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDRLN3

Attribute	Description	
Name	ADDRLN3	
Datatype	String	
Description	Specifies the third line of address of the Customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

ADDRLN4

Attribute	Description				
Name	ADDRLN4				
Datatype	String				
Description	Specifies the fourth line of address of the Customer.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

TESTKEYWORD

Attribute	Description				
Name	TESTKEYWORD				
Datatype	String				
Description	Indicates the test word allotted to the customer. This field is applicable only if the message is transmitted through Telex				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

DELIVERYBY

Attribute	Description				
Name	DELIVERYBY				
Datatype	String				
Description	Indicates the mode of delivery.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

SENDBYEMAIL

Attribute	Description				
Name	SENDBYEMAIL				
Datatype	String				
Description	Indicates if the advice needs to be sent by email. If the option is checked the email address can be captured in the first address line				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

ADDHOLDMAIL

Attribute	Description	
Name	ADDHOLDMAIL	
Datatype	String	
Description	If this option is checked, then all the mail advice generated for this customer and location would have the hold mail text displayed on top of the message. As a consequence, these mail advices would not be dispatched to the customer unless required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ANSWERBACK

Attribute	Description	
Name	ANSWERBACK	
Datatype	String	
Description	Indicates the answerback code for the customer. This field is applicable only if the message is transmitted through Telex	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Msgaddress

Attribute	Description	
Name	Msgaddress	
Datatype		
Description	Indicates the node comprising the message address	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates The Module	
Restrictions	Restrictions	Description
	maxLength	2
	minLength	1

[TOP](#)

MSGTYPE

Attribute	Description
Name	MSGTYPE

Datatype	String	
Description	Indicates the Message type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COPIES

Attribute	Description	
Name	COPIES	
Datatype	Number	
Description	Indicates the Number of copies.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	2

[TOP](#)

FORMAT

Attribute	Description	
Name	FORMAT	
Datatype	String	
Description	Indicates the Message format type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

PRADD

Attribute	Description	
Name	PRADD	
Datatype	String	
Description	Indicates the Primary Address. Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SCHEDULE

Attribute	Description	
Name	SCHEDULE	
Datatype		
Description	Indicates Schedule Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

COMPNAME

Attribute	Description	
Name	COMPNAME	
Datatype	String	
Description	Indicates Component Name	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DUEDATE

Attribute	Description
Name	DUEDATE
Datatype	Date
Description	Indicates Due Date

[TOP](#)

AMTDUE

Attribute	Description	
Name	AMTDUE	
Datatype	Number	
Description	Indicates Amount Due	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	It indicates Flexcube Error Response Message	
Attributes	Attribute	Description
	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 Flexcube Warning Response Message				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

[TOP](#)**WARNING**

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.5.QuerySCVCLTxnDetails

Query of Consumer Lending Account Transaction Details

2.5.1.SCV-CLTxnDtIs-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

CLTxnDetails

ACCNO

BRN

FROMDT

TODT

BALANCETYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTIRIPID

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

[TOP](#)

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

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

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

PARAM

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

Name	PARAM	
Datatype		
Description		
Attributes	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](#)

CLTxnDetails

Attribute	Description
Name	CLTxnDetails
Datatype	
Description	Indicates Consumer Lending Transaction Details

[TOP](#)

ACCNO

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

[TOP](#)

BRN

Attribute	Description						
Name	BRN						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

FROMDT

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

[TOP](#)

TODT

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

[TOP](#)

BALANCETYPE

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

[TOP](#)

2.5.2.SCV-CLTxnDtIs-Query-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

CLTxnDetails

ACCNO

BRN

FROMDT

TODT

TXNDETAILS

TRN_REF_NO

MODULE

LCY

CCY

ESN

EVENT

AMTTAG

TRNDT

VALDT

FCYAMT

REVR

DRCR

XRATE

TCODE
 TDESC
 INSTR_CODE
 LCYAMT
 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]*

CORRELID

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

USERID

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

BRANCH

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

MODULEID

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

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]*

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

MSGSTAT

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

PASSWORD

Attribute	Description						
Name	PASSWORD						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+]*</td></tr></tbody></table>	Restrictions	Description	maxLength	128	pattern	[a-zA-Z_0-9=+]*
	Restrictions	Description					
	maxLength	128					
pattern	[a-zA-Z_0-9=+]*						

[TOP](#)

ADDL

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

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CLTxnDetails

Attribute	Description
Name	CLTxnDetails
Datatype	
Description	Indicates Consumer Lending Transaction Details

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

BRN

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

[TOP](#)

FROMDT

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

[TOP](#)

TODT

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

[TOP](#)

TXNDETAILS

Attribute	Description				
Name	TXNDETAILS				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

TRN_REF_NO

Attribute	Description						
Name	TRN_REF_NO						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>64</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	64	pattern	[a-zA-Z0-9]*
	Restrictions	Description					
	maxLength	64					
pattern	[a-zA-Z0-9]*						

[TOP](#)

MODULE

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

[TOP](#)

LCY

Attribute	Description						
Name	LCY						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)**CCY**

Attribute		Description	
Name	CCY		
Datatype	String		
Description			
Restrictions	Restrictions		Description
	length	3	
	pattern	[A-Z]{3}	

[TOP](#)**ESN**

Attribute		Description	
Name	ESN		
Datatype	Number		
Description			
Restrictions	Restrictions		Description
	totalDigits	4	

[TOP](#)**EVENT**

Attribute		Description	
Name	EVENT		
Datatype	String		
Description			
Restrictions	Restrictions		Description
	length	4	
	pattern	[A-Z]{4}	

[TOP](#)**AMTTAG**

Attribute		Description	
Name	AMTTAG		
Datatype	String		
Description			
Restrictions	Restrictions		Description
	maxLength	35	

[TOP](#)**TRNDT**

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

[TOP](#)**VALDT**

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

[TOP](#)**FCYAMT**

Attribute	Description	
Name	FCYAMT	
Datatype	Number	
Description		

[TOP](#)**REVR**

Attribute	Description	
Name	REVR	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)**DRCR**

Attribute	Description	
Name	DRCR	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)**XRATE**

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

TCODE

Attribute	Description	
Name	TCODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[0-9a-zA-Z]{3}

TDESC

Attribute	Description	
Name	TDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

INSTR_CODE

Attribute	Description	
Name	INSTR_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

LCYAMT

Attribute	Description	
Name	LCYAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	25

[TOP](#)**FCUBS_ERROR_RESP**

Attribute		Description
Name	FCUBS_ERROR_RESP	
Datatype		
Description	It indicates Flexcube Error Response Message	
Attributes	Attribute	Description
	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 Flexcube Warning Response Message	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**WARNING**

Attribute		Description
Name	WARNING	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.6.QuerySCVCustFinSum

Query Customer Financial Summary

2.6.1.SCV-FinSum-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

CustFinancialSummaryDetails

XREF

CUSTNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

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

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	

Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[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]*

SOURCE_USERID

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

DESTINATION

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

MULTIRIPID

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

FUNCTIONID

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

ACTION

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

Name	ACTION	
Datatype	String	
Description		
Attributes	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](#)

CustFinancialSummaryDetails

Attribute	Description
Name	CustFinancialSummaryDetails
Datatype	
Description	

[TOP](#)

XREF

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

[TOP](#)

CUSTNO

Attribute	Description
Name	CUSTNO

Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

2.6.2.SCV-FinSum-Query-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

CustFinancialSummaryDetails

Customer-Details

XREF

CUSTNO

SNAME

FNAME

CNAME

ADDR1

ADDR2

ADDR3

ADDR4

FROZEN

DECEASED

WHABTSUNKNOWN

CUSTCGY

CIFSTAT

SINCE

CHGGRP

CLGGRP

TAXGRP

CRRAT

KYCSTAT

TEL

FAX

EMAIL

Onbalance-Asset

ASSETDESC

ASSETCCY

ASSETVALUE

Onbalance-Liability

LIABDESC

LIABVALUE

LIABCCY

Offbalance-Asset

ASSETDESC

ASSETCCY

ASSETVALUE

Offbalance-Liability

LIABDESC

LIABVALUE

LIABCCY

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

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

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	

Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTIRIPID

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

FUNCTIONID

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

ACTION

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

Name	ACTION	
Datatype	String	
Description		
Attributes	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](#)

CustFinancialSummaryDetails

Attribute	Description
Name	CustFinancialSummaryDetails
Datatype	
Description	

[TOP](#)

Customer-Details

Attribute	Description	
Name	Customer-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

SNAME

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

[TOP](#)

FNAME

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

[TOP](#)

CNAME

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

ADDR1

Attribute	Description	
Name	ADDR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDR2

Attribute	Description	
Name	ADDR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDR3

Attribute	Description	
Name	ADDR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

ADDR4

Attribute	Description	
Name	ADDR4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

FROZEN

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

[TOP](#)

DECEASED

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

[TOP](#)

WHABTSUNKNOWN

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

[TOP](#)

CUSTCGY

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

[TOP](#)

CIFSTAT

Attribute	Description
Name	CIFSTAT

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

[TOP](#)

SINCE

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

[TOP](#)

CHGGRP

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

[TOP](#)

CLGGRP

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

[TOP](#)

TAXGRP

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

Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CRRAT

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

[TOP](#)

KYCSTAT

Attribute	Description	
Name	KYCSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	V,N,F

[TOP](#)

TEL

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

[TOP](#)

FAX

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

EMAIL

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

Onbalance-Asset

Attribute	Description	
Name	Onbalance-Asset	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ASSETDESC

Attribute	Description	
Name	ASSETDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	120

ASSETCCY

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

ASSETVALUE

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

Name	ASSETVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Onbalance-Liability

Attribute	Description	
Name	Onbalance-Liability	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABDESC

Attribute	Description	
Name	LIABDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)

LIABVALUE

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

[TOP](#)

LIABCCY

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

Offbalance-Asset

Attribute	Description	
Name	Offbalance-Asset	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ASSETDESC

Attribute	Description	
Name	ASSETDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	120

ASSETCCY

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

ASSETVALUE

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

Offbalance-Liability

Attribute	Description	
Name	Offbalance-Liability	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABDESC

Attribute	Description	
Name	LIABDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	150

[TOP](#)

LIABVALUE

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

[TOP](#)

LIABCCY

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

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	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
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.7.QuerySCVPCSum

For querying all the periodic instruction maintained for the customer account and branch

2.7.1.SCV-PCMaintSumDtls-Query-Req.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

SCV-PCMaintSumDtls-Req

ACCNO

BRN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

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

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	

Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

SOURCE_USERID

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

DESTINATION

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

MULTIRIPID

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

FUNCTIONID

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

ACTION

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

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for the Periodic Instruction details request.

[TOP](#)

SCV-PCMaintSumDtIs-Req

Attribute	Description
Name	SCV-PCMaintSumDtIs-Req
Datatype	
Description	This gives the PC Summary details

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

BRN

Attribute	Description
Name	BRN
Datatype	String

Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

2.7.2.SCV-PCMaintSumDtls-Res.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

PCMaintSumDtls-Res

ACCNO

BRN

Pc-Instruction-Details

INSTR_REF_NO

PRODUCT_CODE

PROD_CATEGORY

CUST_AC_NO

CUST_AC_BRN

CUST_AC_CCY

CUST_NO

CPTY_AC_NO

CPTY_NAME

NEXT_GEN_DT

EXEC_DAYS

EXEC_MTHS

EXEC_YRS

END_DATE

TXN_CCY

TXN_AMOUNT
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC
FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		

Description	This XSD gives the message format for the Periodic Instruction details response.
-------------	--

[TOP](#)

PCMaintSumDtls-Res

Attribute	Description
Name	PCMaintSumDtls-Res
Datatype	
Description	This gives the PC Summary details for response

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

BRN

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

[TOP](#)

Pc-Instruction-Details

Attribute	Description	
Name	Pc-Instruction-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INSTR_REF_NO

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

Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

PRODUCT_CODE

Attribute	Description	
Name	PRODUCT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	4
	pattern	[A-Z]{4}

[TOP](#)

PROD_CATEGORY

Attribute	Description	
Name	PROD_CATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	4
	pattern	[A-Z]{4}

[TOP](#)

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

CUST_AC_BRN

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

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUST_AC_CCY

Attribute	Description	
Name	CUST_AC_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CUST_NO

Attribute	Description	
Name	CUST_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

CPTY_AC_NO

Attribute	Description	
Name	CPTY_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

CPTY_NAME

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

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NEXT_GEN_DT

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

[TOP](#)

EXEC_DAYS

Attribute	Description	
Name	EXEC_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

[TOP](#)

EXEC_MTHS

Attribute	Description	
Name	EXEC_MTHS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

[TOP](#)

EXEC_YRS

Attribute	Description	
Name	EXEC_YRS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

[TOP](#)

END_DATE

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

[TOP](#)

TXN_CCY

Attribute	Description	
Name	TXN_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

TXN_AMOUNT

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

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	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
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.8.QuerySCVSIsum

For querying all the standing instruction contracts maintained for the debit account and account branch

2.8.1.SCV-SISumDtIs-Query-Req.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

SCV-SISumDtIs-Query-Req-IO

ACCNO

BRN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

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

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	

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

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	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]*

SOURCE_USERID

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

DESTINATION

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

MULTIRIPID

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

FUNCTIONID

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

ACTION

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

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for the STANDING INSTRUCTION details request.

[TOP](#)

SCV-SISumDtls-Query-Req-IO

Attribute	Description
Name	SCV-SISumDtls-Query-Req-IO
Datatype	
Description	This gives the the message format for the STANDING INSTRUCTION details request

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

BRN

Attribute	Description
Name	BRN

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

[TOP](#)

2.8.2.SCV-SISumDtls-Res-Full.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

SISumDtls-Res-Full

ACCNO

BRN

Si-Instruction-Details

INSTRUCTION_NO

NEXT_EXEC_DATE

EXEC_DAYS

EXEC_MTHS

EXEC_YRS

INST_STATUS

FIRST_EXEC_DATE

CONTRACT_REF_NO

SI_AMT_CCY

SI_AMT

SI_EXPIRY_DATE

CR_ACCOUNT

CR_ACC_BR

FCUBS_ERROR_RESP

ERROR

[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTIRIPID

Attribute	Description
Name	MULTIRIPID
Datatype	String

Description		
Attributes	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 the message format for the Standing Instruction details response.

[TOP](#)

SISumDtls-Res-Full

Attribute	Description
Name	SISumDtls-Res-Full
Datatype	
Description	This gives the message format for the Standing Instruction details response

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

BRN

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

[TOP](#)

Si-Instruction-Details

Attribute	Description	
Name	Si-Instruction-Details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INSTRUCTION_NO

Attribute	Description	
Name	INSTRUCTION_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

NEXT_EXEC_DATE

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

EXEC_DAYS

Attribute	Description	
Name	EXEC_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

EXEC_MTHS

Attribute	Description	
Name	EXEC_MTHS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

EXEC_YRS

Attribute	Description	
Name	EXEC_YRS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	3

INST_STATUS

Attribute	Description
Name	INST_STATUS

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z]

[TOP](#)

FIRST_EXEC_DATE

Attribute	Description
Name	FIRST_EXEC_DATE
Datatype	Date
Description	

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

SI_AMT_CCY

Attribute	Description	
Name	SI_AMT_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

SI_AMT

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

SI_EXPIRY_DATE

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

CR_ACCOUNT

Attribute	Description	
Name	CR_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

CR_ACC_BR

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

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

ERROR

Attribute	Description
Name	ERROR

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

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

Name	WDESC
Datatype	String
Description	

[TOP](#)

2.9.QuerySCVCustSumm

QuerySCVCustSumm

2.9.1.SCV-Summ-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

CustSummaryDetails

XREF

CUSTNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

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

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	

Description		
Restrictions	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]*

SOURCE_USERID

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

DESTINATION

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

MULTIRIPID

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

FUNCTIONID

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

ACTION

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

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for the Customer Summary details request.

[TOP](#)

CustSummaryDetails

Attribute	Description
Name	CustSummaryDetails
Datatype	
Description	It indicates Single Customer View-Customer Summary Details

[TOP](#)

XREF

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

[TOP](#)

CUSTNO

Attribute	Description
Name	CUSTNO

Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

2.9.2.SCV-Summ-Query-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

CustSummaryDetails

XREF

CUSTNO

AMLREQUIRED

CUSTCLASSIFICATION

UTILITYPROVIDER

RPCUSTOMER

RISKCATEGORY

TAXGROUP

CASADETAILS

BRN

ACCNO

ACCLASS

CCY

ADESC

CURRBAL

AVLBAL

RECSTATUS

MODULE

UNCOLLFUNDSLIMIT
ACYBLOCKEDAMOUNT
ACCSTATUS
STATSINCE
ACYUNCOLLECTED
INTACCRDR
INTACCRCR
TODLMTSTDT
TODLMTEDDT
TODLMT
LMTCCY
ACCTYPE
TDDetails
BRN
ACCNO
ACCLASS
CCY
ADESC
BAL
MATDT
RECSTATUS
MODULE
TDAMOUNT
INTSTARTDATE
TENORCODE
LASTISDATE
RDFLAG
ACCSTATUS
STATSINCE
INTRATE
LINTEFFDATE
INTACCR
ACCTYPE
CLDetails
BRN
ACCNO
PRD
CCY
BAL
MATDT
ACCSTATUS
MODULE
AMOUNTFINANCED
AMOUNTDISBURSED

USERDEFINEDSTATUS
DESC
BOOKDT
VALUEDATE
CDDetails
CONTRACTREFNO
PRODUCT
BRANCH
REMARKS
AMOUNT
CCY
MATDT
CONTRACTSTATUS
USERDEFINEDSTATUS
MODULE
BOOKDT
VALDT
INTRATE
NUMROLL
CUSTSIGNDTL
CIFSIGID
CIFSIGNAME
CIFSIGTITLE
MODULE
Limit-Details
LIABID
CUSTNO
OVERALLAMT
LIMITCCY
UTILAMT
REVISIONDT
AVAILABLE
Line-Details
LIABID
LINEID
MAINLINE
LINECCCY
LMTAMT
AVLAMT
REVLIN
LNSTD
LNEXDT
Collateral-Details
ENDDATE

LMTCONT
STARTDATE
COLLCCY
COLLVALUE
LENMARGIN
COLCODE
COLDESC
LIABID

Bills-Details

FCCREF
PRODUCT
PRODUCTDESC
BRANCH
COUNTERPRTY
BENEFICIARY
BLCCY
BLAMT
MATDT
MARDUEAMT
OURLCREF
CONTSTAT
BASEDT
REIMBDAYS
VALDT
TENOR
OPERATION
DISCFLAG
EXCFLAG
TYPE

LC-Details

CONTREFNO
PRDCODE
PRDTYP
PRODDDESC
BRANCH
CONTCCY
MAXCONTAMT
EXPDT
BENEFICIARY
CURAVAIL
OSLIAB
CONSTAT

BG-Details

CONTREFNO

PRDCODE
PRDTYP
PRODESC
BRANCH
CONTCCY
MAXCONTAMT
EXPDT
BENEFICIARY
CURAVAIL
OSLIAB
CONTSTAT

Fx-details

BKDT
BOTAMT
BOTCCY
BOTVALDT
BUYORSEL
FCCREF
XRATE
SOLDAMT
SOLDCCY
SOLDVALDT

MM-Details

TENOR
VALDT
PROTYPEDESC
FCCREF
CONTCCY
AMT
BOOKDT
BRN
MATDT

Securities

BANKERACCEPT
PORTREF
PORTFOLIODESC
BRANCH
CURRENCY
AUTOLIQFORCORPACT
CORPUSACC
SHORTPOSALLOW
ACCRUEWITHHOLDTAXCOU

Derivatives

FCCREF

BDATE
VALDATE
MATDT
BUYSEL
INCCY
INPRNAMT
OUTCCY
OUTPRNAMT
PRDTYPE
OTC-Details
FCCREF
VALDT
BYORSEL
CONTCCY
STRIKEPRC
CONTAMT
OPTPREM
PREMCCY
PREMPAYDT
TENOR
BKDT
ETD-Details
BRANCH
PORTFDESC
PORTFREF
FUNDID
Upcoming-Events
EVENT
BRANCH
REFNO
AMOUNT
EVENTDT
CCY
Non-Link-Schemes
SCHEMEID
SCHDESC
SCSTDY
SCENDT
SCRPDEC
ELPLNCOD
Loan-Alert
ACCOUNT
BRANCH
DUEDT

CCY
OVERDUE
Deposits-Alert
DEPREF
BRANCH
CCY
MATDT
TDAMT
Cheq-Alert
BRANCH
ACCOUNT
CHKBKNO
CHECKNO
PREDATE
Amount-Blocks
BRANCH
ACCOUNT
AMTBLKNO
AMOUNT
EFFDATE
EXPDATE
BLKTYPE
Stop-Payments
ENDCHQNO
AMOUNT
EFFDATE
EXPDATE
CONFIRMED
BRANCH
ACCOUNT
STOPPAYNO
STOPPAYTY
STCHQNO
Locker-Due
FCCREF
COMPONENT
CURRENCY
DUEDATE
CHGAMT
FT-Details
FCCREF
PRODUCT
DRVALDT
CRVALDT

CRACCBR
CRACC
CRCCY
CRAMT
DRACCBR
DRACC
DRCCY
DRAMT
BYORDEROF
ULTBENEF
PRODDDESC
COUNTERPARTY

PC-Details

FCCREF
NETWORK
PRODUCT
PRODDDESC
CUSTNO
CUSTACNO
CUSTACBRN
TXNAMT
CPTYBNKCOD
CPTYACNO
CPTYNAME
BOOKDT
CUSTENTVDT
CPTYENTVDT
TXNCCY

Islamic-Accounts

INTACCRDR
INTACCRCR
ACYUNCOLL
ACCSTAT
STATSINCE
ACC
ADESC
CCY
ACCLS
ACCTYPE
TODLMTSTD
TODLMTENDT
TODLMT
LMTCCY
CURRBAL

ACYBLKAMT
ACYAVLBAL
BRN
IS-TDDETAILS
LINTEFFDATE
INTACCR
RD
CUSTACNO
BRANCH
CCY
ACDESC
ACCSTAT
ACCTYPE
STATSINCE
MATDT
TDAMT
INTSTDT
DFTENOR
INTRATE
ACCCLASS
IS-CLDETAILS
ACCNUM
BRANCH
PRODUCT
BOOKDATE
VALDATE
MATDATE
ACCSTAT
USERSTAT
CURRENCY
AMTFIN
AMTDIS
PRDDEC
OUTAMT
Islamic-Bills
FCCREF
PRODUCT
PRODDDESC
BRANCH_CODE
COUNTERPARTY
BENEFICIARY
BLCCY
BLAMT
MATDT

MARDUEAMT
OURLCREF
CONTSTAT
BASEDT
REIMBDAYS
VALDT
TENOR
OPERATION
DISCFLAG
EXCFLAG
TYPE

Islamic-BG

CONTREFNO
PRDCODE
PRDTYP
PRODESC
BRANCH
CONTCCY
MAXCONTAMT
EXPDT
BENEFICIARY
CURAVAIL
OSLIAB
CONSTAT

Islamic-MM

FCCREF
CONTCCY
AMT
BOOKDT
BRN
MATDT
TENOR
VALDT
PROTYPEDESC

Islamic-Derivatives

FCCREF
BDATE
VALDATE
MATDT
BUYSEL
INCCY
INPRNAMT
OUTCCY
OUTPRNAMT

PRDTYPE

Islamic-LC

CONTREFNO

PRDCODE

PRDTYP

PRODESC

BRANCH

CONTCCY

MAXCONTAMT

EXPDT

BENEFICIARY

CURAVAIL

OSLIAB

CONSTAT

Mutual-Fund

CUSTNUMBER

FUNDNAME

NOOFUNITS

PURCHASENAV

CURRNAV

DATPROCESS

Banc-Assurance

CUSTNUMBER

PRODNAME

POLICYNO

NOOFUNITS

NAV

AMTINSURED

AMTPREMIUM

PURCHASEDAT

TERM

MATDAT

NXTPREMDAT

PROCESSDAT

Credit-Card

CUSTNUMBER

CARDNO

CARDTYPE

CRLIMIT

BILLAMT

MINAMTDUE

AVAILLIM

DUEDAT

DELINQUENT

PROCESSDAT
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC
FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true

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

[TOP](#)

OPERATION

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

[TOP](#)

SOURCE_OPERATION

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

[TOP](#)

SOURCE_USERID

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

[TOP](#)

DESTINATION

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

[TOP](#)

MULTITRIPID

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

[TOP](#)

FUNCTIONID

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

[TOP](#)

ACTION

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

FCUBS_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		

Description	This XSD gives the message format for the Customer Summary details response.
-------------	--

[TOP](#)

CustSummaryDetails

Attribute	Description
Name	CustSummaryDetails
Datatype	
Description	It indicates Single Customer View-Customer Summary Details

[TOP](#)

XREF

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

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

AMLREQUIRED

Attribute	Description	
Name	AMLREQUIRED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CUSTCLASSIFICATION

Attribute	Description
Name	CUSTCLASSIFICATION
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

UTILITYPROVIDER

Attribute	Description	
Name	UTILITYPROVIDER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	pattern	[a-zA-Z0-9]*

[TOP](#)

RPCUSTOMER

Attribute	Description	
Name	RPCUSTOMER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	pattern	[a-zA-Z0-9]*

[TOP](#)

RISKCATEGORY

Attribute	Description	
Name	RISKCATEGORY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	pattern	[a-zA-Z0-9]*

[TOP](#)

TAXGROUP

Attribute	Description	
Name	TAXGROUP	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

[TOP](#)

CASADETAILS

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

[TOP](#)

BRN

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

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

ACCLASS

Attribute	Description	
Name	ACCLASS	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	6
	pattern	[a-zA-Z0-9]*

[TOP](#)

CCY

Attribute	Description						
Name	CCY						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

ADESC

Attribute	Description				
Name	ADESC				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

CURRBAL

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

[TOP](#)

AVLBAL

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

[TOP](#)

RECSTATUS

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

Restrictions	Restrictions	Description
	enumeration	O,C,C

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	CA,CL,TD

[TOP](#)

UNCOLLFUNDSLIMIT

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

[TOP](#)

ACYBLOCKEDAMOUNT

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

[TOP](#)

ACCSTATUS

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

[TOP](#)

STATSINCE

Attribute	Description	
Name	STATSINCE	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACYUNCOLLECTED

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

[TOP](#)

INTACCRDR

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

[TOP](#)

INTACRCR

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

[TOP](#)

TODLMTSTD

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

[TOP](#)

TODLMTEDDT

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

TODLMT

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

LMTCCY

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

ACCTYPE

Attribute	Description	
Name	ACCTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,J

TDDETAILS

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

BRN

Attribute	Description	
Name	BRN	
Datatype	String	

Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

ACCLASS

Attribute	Description	
Name	ACCLASS	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	6
	pattern	[a-zA-Z0-9]*

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

ADESC

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

[TOP](#)

BAL

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

[TOP](#)

MATDT

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

[TOP](#)

RECSTATUS

Attribute	Description	
Name	RECSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C,C

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	CA,CL,TD

[TOP](#)

TDAMOUNT

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

INTSTARTDATE

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

TENORCODE

Attribute	Description	
Name	TENORCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

LASTISDATE

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

RDFLAG

Attribute	Description	
Name	RDFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	pattern	[a-zA-Z0-9]*

ACCSTATUS

Attribute	Description
Name	ACCSTATUS

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

[TOP](#)

STATSINCE

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

[TOP](#)

INTRATE

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

[TOP](#)

LINTEFFDATE

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

[TOP](#)

INTACCR

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

[TOP](#)

ACCTYPE

Attribute	Description	
Name	ACCTYPE	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,J

[TOP](#)

CLDETAILS

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

[TOP](#)

BRN

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

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	4
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

CCY

Attribute	Description						
Name	CCY						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

BAL

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

[TOP](#)

MATDT

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

[TOP](#)

ACCSTATUS

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

[TOP](#)

MODULE

Attribute	Description				
Name	MODULE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>CA,CL,TD</td></tr></tbody></table>	Restrictions	Description	enumeration	CA,CL,TD
	Restrictions	Description			
enumeration	CA,CL,TD				

AMOUNTFINANCED

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

AMOUNTDISBURSED

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

USERDEFINEDSTATUS

Attribute	Description	
Name	USERDEFINEDSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	pattern	[a-zA-Z0-9]*

DESC

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

BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALUEDATE

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

[TOP](#)

CDDETAILS

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

[TOP](#)

CONTRACTREFNO

Attribute	Description	
Name	CONTRACTREFNO	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	4
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	

Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	pattern	[a-zA-Z0-9]*

[TOP](#)

AMOUNT

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

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

MATDT

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

[TOP](#)

CONTRACTSTATUS

Attribute	Description	
Name	CONTRACTSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	pattern	[a-zA-Z0-9]*

[TOP](#)

USERDEFINEDSTATUS

Attribute	Description	
Name	USERDEFINEDSTATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	pattern	[a-zA-Z0-9]*

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	CA,CL,TD

[TOP](#)

BOOKDT

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

[TOP](#)

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTRATE

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

[TOP](#)

NUMROLL

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

[TOP](#)

CUSTSIGNDTL

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

[TOP](#)

CIFSIGID

Attribute	Description	
Name	CIFSIGID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

CIFSIGNAME

Attribute	Description	
Name	CIFSIGNAME	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	maxLength	105
	pattern	[a-zA-Z0-9]*

[TOP](#)

CIFSIGTITLE

Attribute	Description	
Name	CIFSIGTITLE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	105
	pattern	[a-zA-Z0-9]*

[TOP](#)

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	CA,CL,TD

[TOP](#)

Limit-Details

Attribute	Description	
Name	Limit-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABID

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

[TOP](#)

CUSTNO

Attribute	Description
Name	CUSTNO

Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

OVERALLAMT

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

[TOP](#)

LIMITCCY

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

[TOP](#)

UTILAMT

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

[TOP](#)

REVISIONDT

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

[TOP](#)

AVAILABLE

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

Name	AVAILABLE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Line-Details

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

[TOP](#)

LIABID

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

[TOP](#)

LINEID

Attribute	Description	
Name	LINEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	90

[TOP](#)

MAINLINE

Attribute	Description	
Name	MAINLINE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

LINECCCY

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

LMTAMT

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

AVLAMT

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

REVLIN

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

LNSTDT

Attribute		Description
Name	LNSTDT	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LNEXDT

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

[TOP](#)

Collateral-Details

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

[TOP](#)

ENDDATE

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

[TOP](#)

LMTCONT

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

[TOP](#)

STARTDATE

Attribute	Description	
Name	STARTDATE	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLCCY

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

[TOP](#)

COLVALUE

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

[TOP](#)

LENMARGIN

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

[TOP](#)

COLCODE

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

[TOP](#)

COLDESC

Attribute	Description
Name	COLDESC

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

[TOP](#)

LIABID

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

[TOP](#)

Bills-Details

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

[TOP](#)

FCCREF

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

[TOP](#)

PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	4
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

PRODUCTDESC

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

[TOP](#)

BRANCH

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

[TOP](#)

COUNTERPTY

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

[TOP](#)

BENEFICIARY

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

[TOP](#)

BLCCY

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

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

[TOP](#)

BLAMT

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

[TOP](#)

MATDT

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

[TOP](#)

MARDUEAMT

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

[TOP](#)

OURLCREF

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

[TOP](#)

CONTSTAT

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

[TOP](#)

BASEDT

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

[TOP](#)

REIMBDAYS

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

[TOP](#)

VALDT

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

[TOP](#)

TENOR

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

OPERATION

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

DISCFLAG

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

EXCFLAG

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

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LC-Details

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

[TOP](#)

CONTREFNO

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

[TOP](#)

PRDCODE

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

[TOP](#)

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRODESC

Attribute	Description	
Name	PRODESC	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BRANCH

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

[TOP](#)

CONTCCY

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

[TOP](#)

MAXCONTAMT

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

[TOP](#)

EXPDT

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

[TOP](#)

BENEFICIARY

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

[TOP](#)

CURAVAIL

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

[TOP](#)

OSLIAB

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

[TOP](#)

CONSTAT

Attribute	Description	
Name	CONSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BG-Details

Attribute	Description	
Name	BG-Details	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CONTREFNO

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

[TOP](#)

PRDCODE

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

[TOP](#)

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRODESC

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

[TOP](#)**BRANCH**

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

[TOP](#)**CONTCCY**

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

[TOP](#)**MAXCONTAMT**

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

[TOP](#)**EXPDT**

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

[TOP](#)**BENEFICIARY**

Attribute	Description	
Name	BENEFICIARY	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CURAVAIL

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

[TOP](#)

OSLIAB

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

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Fx-details

Attribute	Description	
Name	Fx-details	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BKDT

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

Name	BKDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOTAMT

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

[TOP](#)

BOTCCY

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

[TOP](#)

BOTVALDT

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

[TOP](#)

BUYORSEL

Attribute	Description	
Name	BUYORSEL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

FCCREF

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

[TOP](#)

XRATE

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

[TOP](#)

SOLDAMT

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

[TOP](#)

SOLDCCY

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

[TOP](#)

SOLDVALDT

Attribute	Description	
Name	SOLDVALDT	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MM-Details

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

[TOP](#)

TENOR

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

[TOP](#)

VALDT

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

[TOP](#)

PROTYPEDESC

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

[TOP](#)

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

CONTCCY

Attribute	Description	
Name	CONTCCY	
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](#)

BOOKDT

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

[TOP](#)

BRN

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

[TOP](#)

MATDT

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

[TOP](#)

Securities

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

[TOP](#)

BANKERACCEPT

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

[TOP](#)

PORTREF

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

[TOP](#)

PORTFOLIODESC

Attribute	Description	
Name	PORTFOLIODESC	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BRANCH

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

[TOP](#)

CURRENCY

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

[TOP](#)

AUTOLIQFORCORPACT

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

[TOP](#)

CORPUSACC

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

SHORTPOSALLOW

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

ACCRUEWITHHOLDTAXCOU

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

Derivatives

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

FCCREF

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

BDATE

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

Name	BDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALDATE

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

[TOP](#)

MATDT

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

[TOP](#)

BUYSEL

Attribute	Description	
Name	BUYSEL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INCCY

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

[TOP](#)

INPRNAMT

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

[TOP](#)

OUTCCY

Attribute	Description				
Name	OUTCCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

OUTPRNAMT

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

[TOP](#)

PRDTYPE

Attribute	Description				
Name	PRDTYPE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

OTC-Details

Attribute	Description
Name	OTC-Details
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

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

[TOP](#)

VALDT

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

[TOP](#)

BYORSEL

Attribute	Description	
Name	BYORSEL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CONTCCY

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

[TOP](#)

STRIKEPRC

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

[TOP](#)

CONTAMT

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

[TOP](#)

OPTPREM

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

[TOP](#)

PREMCCY

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

[TOP](#)

PREMPAYDT

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

TENOR

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

BKDT

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

ETD-Details

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

BRANCH

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

PORTFDESC

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

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PORTFREF

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

[TOP](#)

FUNDID

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

[TOP](#)

Upcoming-Events

Attribute	Description	
Name	Upcoming-Events	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

EVENT

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

[TOP](#)

BRANCH

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

[TOP](#)

REFNO

Attribute	Description				
Name	REFNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>22</td></tr></tbody></table>	Restrictions	Description	maxLength	22
	Restrictions	Description			
maxLength	22				

[TOP](#)

AMOUNT

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

[TOP](#)

EVENTDT

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

[TOP](#)

CCY

Attribute	Description						
Name	CCY						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

Non-Link-Schemes

Attribute	Description	
Name	Non-Link-Schemes	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SCHEMEID

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

SCHDESC

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

SCSTDT

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

SCENDT

Attribute	Description	
Name	SCENDT	
Datatype	Date	

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SCRPDEC

Attribute	Description	
Name	SCRPDEC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ELPLNCOD

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

[TOP](#)

Loan-Alert

Attribute	Description	
Name	Loan-Alert	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACCOUNT

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

BRANCH

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

DUEDT

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

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

OVERDUE

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

Deposits-Alert

Attribute	Description	
Name	Deposits-Alert	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

DEPREF

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

BRANCH

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

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

MATDT

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

TDAMT

Attribute	Description	
Name	TDAMT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Cheq-Alert

Attribute	Description	
Name	Cheq-Alert	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRANCH

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

[TOP](#)

ACCOUNT

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

[TOP](#)

CHKBKNO

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

[TOP](#)

CHECKNO

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

[TOP](#)

PREDATE

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

[TOP](#)

Amount-Blocks

Attribute	Description	
Name	Amount-Blocks	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRANCH

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

[TOP](#)

ACCOUNT

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

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

AMTBLKNO

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

[TOP](#)

AMOUNT

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

[TOP](#)

EFFDATE

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

[TOP](#)

EXPDATE

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

[TOP](#)

BLKTYPE

Attribute	Description	
Name	BLKTYPE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Stop-Payments

Attribute	Description	
Name	Stop-Payments	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ENDCHQNO

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

[TOP](#)

AMOUNT

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

[TOP](#)

EFFDATE

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

[TOP](#)

EXPDATE

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

Name	EXPDATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONFIRMED

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

[TOP](#)

BRANCH

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

[TOP](#)

ACCOUNT

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

[TOP](#)

STOPPAYNO

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

STOPPAYTY

Attribute	Description	
Name	STOPPAYTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

STCHQNO

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

Locker-Due

Attribute	Description	
Name	Locker-Due	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FCCREF

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

COMPONENT

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

[TOP](#)

CURRENCY

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

[TOP](#)

DUEDATE

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

[TOP](#)

CHGAMT

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

[TOP](#)

FT-Details

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

FCCREF

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

PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	4
	pattern	[a-zA-Z0-9]{4}

DRVALDT

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

CRVALDT

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

CRACCB

Attribute	Description	
Name	CRACCB	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CRACC

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

[TOP](#)

CRCCY

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

[TOP](#)

CRAMT

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

[TOP](#)

DRACCBR

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

DRACC

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

DRCCY

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

DRAMT

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

BYORDEROF

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

ULTBENEF

Attribute	Description
Name	ULTBENEF

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

[TOP](#)

PRODESC

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

[TOP](#)

COUNTERPARTY

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

[TOP](#)

PC-Details

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

[TOP](#)

FCCREF

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

Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

NETWORK

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

[TOP](#)

PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	4
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

PRODESC

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

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

CUSTACNO

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

[TOP](#)

CUSTACBRN

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

[TOP](#)

TXNAMT

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

[TOP](#)

CPTYBNKCOD

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

[TOP](#)

CPTYACNO

Attribute	Description	
Name	CPTYACNO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

[TOP](#)

CPTYNAME

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

[TOP](#)

BOOKDT

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

[TOP](#)

CUSTENTVDT

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

[TOP](#)

CPTYENTVDT

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

[TOP](#)

TXNCCY

Attribute	Description	
Name	TXNCCY	

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

[TOP](#)

Islamic-Accounts

Attribute	Description	
Name	Islamic-Accounts	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTACCRDR

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

[TOP](#)

INTACCRCR

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

[TOP](#)

ACYUNCOLL

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

[TOP](#)

ACCSTAT

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

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

[TOP](#)

STATSINCE

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

[TOP](#)

ACC

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

[TOP](#)

ADESC

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

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

ACCTYPE

Attribute	Description	
Name	ACCTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,J

TODLMTSTD

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

TODLMTEND

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

TODLMT

Attribute	Description	
Name	TODLMT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMTCCY

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

[TOP](#)

CURRBAL

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

[TOP](#)

ACYBLKAMT

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

[TOP](#)

ACYAVLBAL

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

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

IS-TDDETAILS

Attribute	Description	
Name	IS-TDDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINTEFFDATE

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

[TOP](#)

INTACCR

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

[TOP](#)

RD

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

[TOP](#)

CUSTACNO

Attribute	Description	
Name	CUSTACNO	

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

[TOP](#)

BRANCH

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

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

ACDESC

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

[TOP](#)

ACCSTAT

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

ACCTYPE

Attribute		Description
Name	ACCTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,J

STATSINCE

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

MATDT

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

TDAMT

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

INTSTDT

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

DFTENOR

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

INTRATE

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

ACCCLASS

Attribute	Description	
Name	ACCCLASS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

IS-CLDETAILS

Attribute	Description	
Name	IS-CLDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

ACCNUM

Attribute	Description	
Name	ACCNUM	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BRANCH

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

[TOP](#)

PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	4
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

BOOKDATE

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

[TOP](#)

VALDATE

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

[TOP](#)

MATDATE

Attribute	Description	
Name	MATDATE	

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCSTAT

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

[TOP](#)

USERSTAT

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

[TOP](#)

CURRENCY

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

[TOP](#)

AMTFIN

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

[TOP](#)**AMTDIS**

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

[TOP](#)**PRDDEC**

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

[TOP](#)**OUTAMT**

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

[TOP](#)**Islamic-Bills**

Attribute		Description
Name	Islamic-Bills	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FCCREF**

Attribute		Description
Name	FCCREF	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

PRODUCT

Attribute	Description	
Name	PRODUCT	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	4
	pattern	[a-zA-Z0-9]{4}

[TOP](#)

PRODESC

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

[TOP](#)

BRANCH_CODE

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

[TOP](#)

COUNTERPARTY

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

BENEFICIARY

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

BLCCY

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

BLAMT

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

MATDT

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

MARDUEAMT

Attribute	Description	
Name	MARDUEAMT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OURLCREF

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

[TOP](#)

CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BASEDT

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

[TOP](#)

REIMBDAYS

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

[TOP](#)

VALDT

Attribute	Description
Name	VALDT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TENOR

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

[TOP](#)

OPERATION

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

[TOP](#)

DISCFLAG

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

[TOP](#)

EXCFLAG

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

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Islamic-BG

Attribute	Description	
Name	Islamic-BG	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

CONTREFNO

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

PRDCODE

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

PRDTYP

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

Name	PRDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRODESC

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

[TOP](#)

BRANCH

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

[TOP](#)

CONTCCY

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

[TOP](#)

MAXCONTAMT

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

EXPDT

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

BENEFICIARY

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

CURAVAIL

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

OSLIAB

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

CONSTAT

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

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Islamic-MM

Attribute	Description	
Name	Islamic-MM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

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

[TOP](#)

CONTCCY

Attribute	Description	
Name	CONTCCY	
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](#)

BOOKDT

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

Name	BOOKDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

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

[TOP](#)

MATDT

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

[TOP](#)

TENOR

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

[TOP](#)

VALDT

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

[TOP](#)

PROTYPEDESC

Attribute	Description	
Name	PROTYPEDESC	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Islamic-Derivatives

Attribute	Description	
Name	Islamic-Derivatives	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FCCREF

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

[TOP](#)

BDATE

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

[TOP](#)

VALDATE

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

[TOP](#)

MATDT

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

[TOP](#)

BUYSEL

Attribute	Description	
Name	BUYSEL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INCCY

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

[TOP](#)

INPRNAMT

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

[TOP](#)

OUTCCY

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

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

OUTPRNAMT

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

[TOP](#)

PRDTYPE

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

[TOP](#)

Islamic-LC

Attribute	Description	
Name	Islamic-LC	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CONTREFNO

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

[TOP](#)

PRDCODE

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

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

[TOP](#)

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

PRODESC

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

[TOP](#)

BRANCH

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

[TOP](#)

CONTCCY

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

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAXCONTAMT

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

[TOP](#)

EXPDT

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

[TOP](#)

BENEFICIARY

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

[TOP](#)

CURAVAIL

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

[TOP](#)

OSLIAB

Attribute	Description	
Name	OSLIAB	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CONSTAT

Attribute	Description	
Name	CONSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Mutual-Fund

Attribute	Description	
Name	Mutual-Fund	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTNUMBER

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

[TOP](#)

FUNDNAME

Attribute	Description	
Name	FUNDNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	120

[TOP](#)

NOOFUNITS

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

Name	NOOFUNITS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PURCHASENAV

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

[TOP](#)

CURRNAV

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

[TOP](#)

DATPROCESS

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

[TOP](#)

Banc-Assurance

Attribute	Description	
Name	Banc-Assurance	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTNUMBER

Attribute	Description	
Name	CUSTNUMBER	
Datatype	Number	

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRODNAME

Attribute	Description	
Name	PRODNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	120

[TOP](#)

POLICYNO

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

[TOP](#)

NOOFUNITS

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

[TOP](#)

NAV

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

[TOP](#)

AMTINSURED

Attribute	Description	
Name	AMTINSURED	
Datatype	Number	

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTPREMIUM

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

[TOP](#)

PURCHASEDAT

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

[TOP](#)

TERM

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

[TOP](#)

MATDAT

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

[TOP](#)

NXTPREMDAT

Attribute	Description	
Name	NXTPREMDAT	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PROCESSDAT

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

[TOP](#)

Credit-Card

Attribute	Description	
Name	Credit-Card	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

CUSTNUMBER

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

[TOP](#)

CARDNO

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

[TOP](#)

CARDTYPE

Attribute	Description	
Name	CARDTYPE	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	120

[TOP](#)

CRLIMIT

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

[TOP](#)

BILLAMT

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

[TOP](#)

MINAMTDUE

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

[TOP](#)

AVAILLIM

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

[TOP](#)

DUEDAT

Attribute	Description	
Name	DUEDAT	
Datatype	Date	

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DELINQUENT

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

[TOP](#)

PROCESSDAT

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

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.10.QuerySCVTDDetails

QuerySCVTDDetails

2.10.1.SCV-TDDtlis-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

SCV-TDDtlis-Query-Req

ACCNO

BRN

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

UBSCOMP

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

MSGID

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

CORRELID

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

USERID

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

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	

Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

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

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	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]*

SOURCE_USERID

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

DESTINATION

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

MULTITRIPID

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

FUNCTIONID

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

ACTION

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

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

[TOP](#)

MSGSTAT

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

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for a Request of the query for the Details in Single Customer View Services.

[TOP](#)

SCV-TDDtls-Query-Req

Attribute	Description
Name	SCV-TDDtls-Query-Req
Datatype	
Description	It Indicates Single Customer View-Term Deposits Query Request details

[TOP](#)

ACCNO

Attribute	Description	
Name	ACCNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

BRN

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

[TOP](#)

2.10.2.SCV-TDDtls-Query-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

SCV-TDDtls-Query-Res

BRN

ACC

SCODE

CUSTNO

CUSTNAME

ACCLS

CCY

RECORD_STAT

ADESC

IBANACNO

ACCOPENDT

XREF

DENOMAMT

CLRACNO

CLRBNKCD

ACCTYPE

NOM1

NOM2

CHQBOOK
CHKNAME1
CHKNAME2
TYOFCHQ
AUTOREORDERCHKREQ
AUTOREORDERCHKLVS
AUTOREORDERCHKLVL
PASSBOOK
LODGEBKFAC
MT210REQD
REFREQ
TRKREC
ATM
ATMACC
ATMDLIM
FROZEN
AUTOSTATCHANGE
POSTALLOWED
DORM
DORMPRM
ACSTATNOCR
ACSTATNODR
ACSTATSTPAY
ALLWBKPERENTRY
TODLIMSTD
TODLIMENDT
LINEID
NETREQ
TODLIMIT
SUBLIMIT
UNCOLFUNDLIMIT
OFFLINELIM
CRTXNLMT
CRLMSTD
CRLMREVD
ACSTMTTYPE
ACSTMTCYCLE
ACSTMTDAY
GENSTMTMV
ACSTMTTYPE2
ACSTMTCYCLE2
ACSTMTDAY2
GENSTMTMV2
ACSTMTTYPE3

ACSTMTCYCLE3
ACSTMTDAY3
GENSTMTMV3
DISPIBANINADV
FLGEXCLRVTRANS
STMTAC
AUTOPROVREQ
PROVCCYTYPE
RSKEXPAMT
EXPCATEG
AUTOCREXRATEAMT
AUTODREXRATEAMT
INHERITREP
MINREQBAL
SWPTYPE
POSPAYAC
STDAYS
REGCCAVL
REGDAPP
REGDPER
ACCLSTYP
ALTACC
PREVSTMTDT
PREVSTMTBAL
PREVSTMTNO
AUTH_STAT
MOD_NO
MAKER_ID
MAKER_DT_STAMP
CHECKER_ID
CHECKER_DT_STAMP
ONCE_AUTH
LMTCCY
CASACC
ADDR1
ADDR2
ADDR3
ADDR4
ATMDCNTLIM
PREVSTMTDT2
PREVSTMTBAL2
PREVSTMTNO2
PREVSTMTDT3
PREVSTMTBAL3

PREVSTMTNO3
MASTERACC
AUTODEPBAL
PRDLST
TXNLST
SPCONDLST
SPCONDTXN
REGDSTDT
REGDENDT
ACCSTAT
STATSINCE
ACCDERSTAT
DEFRECON
CONSREQD
FUNDING
FUNDBRN
FUNDACC
MOD9RQD
VALDGT
LOC
MEDIA
ATMBRN
ACCAUTOGEN
ACCMASK
SUBSYSTEMSTAT
IBANBNKMASK
IBANACMASK
COUNTRY
CCYTYPE
ACODE
LINEIDTSLIST
IBANRQD
IBANACC
IBANBNKCD
OTHERDET
TANKSTAT
INTERIM_STMT_DAY_COUNT
INTERIM_STMT_YTD_COUNT
INTERMEDIARY_REQUIRED
Intermediary
 INTERMEDIARY_CODE
 INTERMEDIARY_RATIO
Acstatuslines
 ACSTATUS

CRCBLINE
DRCBLINE
CRGL
DRGL
CRHOLINE
DRHOLINE
STATDESC

Provdetails

PRVSTATUS
PRVPC
DISCPC

Accmaintinstr

BRN
ACC
DFOFLSTMAINT
INSTR1WHEN
INSTR2WHEN
INSTR3WHEN
INSTR4WHEN
MAINTINSTR1
MAINTINSTR2
MAINTINSTR3
MAINTINSTR4

Intdetails

CALCACC
BOOKACC
HASIS
INTSTARTDT
BOOKACCBRN
DRCRADV
CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
INTSTMTREQ

Intprodmap

WAIVEPROD
GENUDECHNGADV
INTPROD
PRODMAPSTAT
UDECCY
ILPRODUCT
DISPILTYPE

Inteffdtmap

UDEEFFDT

EFFDTMAPSTAT

Intsde

UDEID

UDEVALUE

RATECODE

TDRATECODE

RATEFLAG

Tddetails

LIQDBRN

LIQDACC

INTSTDT

MATDT

NEXTMATDT

AUTOROLL

ROLLTYPE

ROLLAMT

CLONMAT

MOVINTUNCLM

MOVPRIUNCLM

TDAMT

RDACC

RDPAYMNTCCY

DFTENOR

CCY

PAYOPT

OFFBRN

OFFACC

AUTOPAY

FUNDONVD

MOVTOUNCLM

PAYBRN

PAYACC

RDFREDAY

RDFREMTH

RDFREYEAR

RDAMT

MATURITY_AMT

INTEREST_RATE

RDFLAG

RDPAVSCHDT

STOCKCATALOGCODE

CERTNUM

CRB_DUP_IND

Tdpayindetails

BRN
ACC
CCY
MMPAYOPT
MMTDAMT
MMOFFSETBRN
MMTDOFFSETACC
MMTDOFFSETCCY
MMPERCENTAGE
CHQINSTNO
PRODUCT_F
CHQ_ADTE
DRAWEE_ACCOUNT
ROUTING_NO
MMXRATE
SEQNO

Tdpayoutdetails

BRN
ACC
CCY
PAYOUTTYPE
OFFBRN
OFFACC
PERCENTAGE
NARRATIVE
SEQNO
PAYOUTCOMP

Td-Rolloverhistory

BRN
ACC
OLD_MAT_DATE
NEW_MAT_DATE
ROLLOVER_DATE
ACC_STATUS
ROLLOVER_TYPE
INTEREST
PRINCIPAL
ROLLOVER_AMT
SEQNO

Doctype-Checklist

BRANCH_CODE
CUST_AC_NO
DOCUMENT_TYPE
MANDATORY

CHECKED
EXPIRY_DATE
EXPECTED_DATE_SUBMISSION
ACTUAL_SUBMISSION_DATE
DOCREFNO

Doctype-Remarks

BRANCH_CODE
CUST_AC_NO
REMARK1
REMARK2
REMARK3
REMARK4
REMARK5
REMARK6
REMARK7
REMARK8
REMARK9
REMARK10

Tddetailsprm

BRN
ACC
CCY

Tddetailsfpo

BRN
CCY
DFTFROM
CUSTNO
ACCLS

Childintdetails

CHGBOOKACCBRN
CHGBOOKACC
CHGSTARTDT
CALCACC
BOOKACC
HASIS
INTSTARTDT
BOOKACCBRN
DRCRADV
INTRATE_CUMAMT_REQD

Childintprodmap

INTPROD
WAIVEPROD
GENUDECHNGADV
PRODMAPSTAT

UDECCY
CONTVARROLL
Childinteffdtmap
UDEEFFDT
EFFDTMAPSTAT
Childintsde
UDEID
UDEVALUE
RATECODE
UDEVARIANCE
Childinttdetails
AUTOROLL
PMNTCCY
RDAMT
PMNTDT
CLONMAT
MOVINTUNCLM
MOVPRIUNCLM
MATDT
ROLLTYPE
ROLLAMT
NEXTMATDT
MOVETOUNCLM
FUNDONVD
REFREDAY
REFREMTH
REFREYEAR
PAYACC
PAYBRN
AUTOPAY
INTRATE_CUMAMT_ROLL_REQD
ROLLTENORPREF
DEPTENORDAY
DEPTENORMONTH
DEPTENORYEAR
ROLLTENORDAYS
ROLLTENORMONTHS
ROLLTENORYEARS
DEPTENORPREF
Childtdpayoutdetails
PAYOUTTYPE
OFFBRN
OFFACC
PERCENTAGE

NARRATIVE
Bcpayoutspo
CCY
BANKCODE
PAYBRN_F
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Pcpayoutspo
CCY
PCBANKCODE
PCOFFSETACC
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
Bcpayout
CCY
BANKCODE
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PAYBRN_F
Pcpayout
CCY
BENFNAME
BENFADD1
OTHERDETS
NARRATIVE
PCBANKCODE
PCOFFSET_ACC
Custacc-lccintpo
BRANCH_CODE
CUST_AC_NO
CCY
Bcpayout-Int
CCY
BANKCODE
PAYBRN
BENFNAME
BENFADD1

BENFADD2
OTHERDETS
NARRATIVE
Pcpayout-Int
CCY
PCBANKCODE
PCOFFSET_ACC
BENFNAME
BENFADD1
BENFADD2
OTHERDETS
NARRATIVE
Dcdmaster
TD_BRN
TD_ACC
TD_CCY
LINK_CCY
CCY_OPTION_PROD
EXCH_RATE
LINKED_CCY_SETT_ACC
LINKED_CCY_GL
FIXING_DAYS
YLD_ENHANCEMENT
INCEPTION_FAIR_VALUE
OPTION_CONTRACT_REF_NO
TD_MAT_DATE
Tdfindetails
CURRBAL
AVLBAL
OSLIMITAMT
UNCOLAMT
BLKAMT
TODLIMIT
SUBLIMIT
UNCOLFUNDLIMIT
DRACCRINT
CRINTAMT
TENOR
RATE
TDAMT
Accaddress
MEDIA
LOC
LANG

NAME
DEFAULTADDR
COMMADDR
COUNTRY
ADDRLN1
ADDRLN2
ADDRLN3
ADDRLN4
TESTKEYWORD
DELIVERYBY
SENDERBYEMAIL
ADDHOLDMAIL
ANSWERBACK
MSGADDRESS
 MODULE
 MSGTYPE
 COPIES
 FORMAT
 PRADD
Autodepdetails
SWPTOACBRN
SWPTOAC
SWPAMOUNT
MINREQDBAL
DEPCCY
STARTDT
RETRYTILLDT
ACCLS
CCY
TENOR
CUSTOMER
SEQNO
SCODE
XREF
SWPMULTIOF
Authbicdetails
BICCODE
BICDESC
CustAcc
BRN
ACC
Misdetails
MISGRP
POOLCD

REFRATE
REFRTTYPE
MISGRPTXN
REFRTCD
REFRTSPRD
CALCMETH
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
RTFLAG
LINKGRP
MisAccLog
 MISCLS
 TXNDT
 OLDMISCD
 NWMISCD
MisBalLog
 BRN
 PRDCD
 FINYR
 TXNDT

GLCODE
MISCLS
OLDMISCD
NWMISCD
TRNIND
CCY
XRATE
AMT

Chglog

Classname

C2
C3
C4
C6
C7
C8
C9
C10
T1
T3
T5
T6
T7
T8
T9
T10

Jointholders

JNTHLDCDE
JNTHLDDESC
JNTHLDTYP

Accsigdetails

ACCMSG
MINNOSIG

Sigdets

SIGID
SIGTYPE
SOLOSIG
APPROVLIMIT
SIGMSG
SIGNAME

Misdetails

MISGRP
RTFLAG
LINKGRP

POOLCD
REFRTCD
REFRTSPRD
REFRTTYPE
CALCMETH
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5

Udfdetails

FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

Linkedentities

DESCP
CUSTOMER
RELATIONSHIP
INHERIT

Amount-dates

ACY_OPENING_BAL
DC_ACY_OPEN_BAL

ACY_TODAY_TOVER_DR
ACY_TODAY_TOVER_CR
LCY_OPENING_BAL
DC_LCY_OPEN_BAL
LCY_TODAY_TOVER_DR
LCY_TODAY_TOVER_CR
ACY_TANK_DR
ACY_TANK_CR
ACY_TANK_UNCOLLECTED
DC_ACY_TANK_UNCOLLECTED
LCY_TANK_DR
LCY_TANK_CR
LCY_CURR_BALANCE
DC_LCY_CURR_BAL
ACY_CURR_BALANCE
DC_ACY_CURR_BAL
ACY_UNCOLLECTED
DC_ACY_UNCOLLECTED
WITHDRAWABLE_UNCOLLED_FUND
DC_WITHDRAWABLE_UNCOLLED_FUND
ACY_BLOCKED_AMOUNT
RECEIVABLE_AMOUNT
ACY_AVL_BAL
DC_ACY_AVL_BAL
DIS_UNUTILIZED_AMT
DIS_TOT_AVL_AMOUNT
DC_TOT_AVL_AMOUNT
ACY_ACCRUED_DR_IC
ACY_ACCRUED_CR_IC
DR_INT_DUE
CHG_DUE
ACY_UNAUTH_DR
ACY_UNAUTH_CR
ACY_UNAUTH_UNCOLLECTED
ACY_UNAUTH_TANK_DR
ACY_UNAUTH_TANK_CR
ACY_UNAUTH_TANK_UNCOLLECTED
DC_ACY_UNAUTH_TANK_UNCOL
DATE_LAST_DR
DATE_LAST_CR
DATE_LAST_DR_ACTIVITY
DATE_LAST_CR_ACTIVITY
Turnovers
ACY_MTD_TOVER_DR

[ACY_MTD_TOVER_CR](#)

[LCY_MTD_TOVER_DR](#)

[LCY_MTD_TOVER_CR](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

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

[TOP](#)

UBSCOMP

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

[TOP](#)

MSGID

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

[TOP](#)

CORRELID

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

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

[TOP](#)

USERID

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

[TOP](#)

BRANCH

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

[TOP](#)

MODULEID

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

[TOP](#)

SERVICE

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

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String	
Description		
Attributes	Attribute	Description
	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 the message format for the Response to a query for the Details in Single Customer View Services.

[TOP](#)

SCV-TDDtIs-Query-Res

Attribute	Description
Name	SCV-TDDtls-Query-Res
Datatype	
Description	It Indicates Single Customer View-Term Deposits Query Response details

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate the Branch in which Customer Account is residing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	This specifies the Account number. Account number has to be unique for a given branch code in FLEXCUBE UBS. In the case if the option to Auto Generate Customer Account is chosen in FLEXCUBE UBS, this field can be left blank. In such case, Account number will be automatically configured by the system.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	It indicates the Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[A-Z0-9]*

[TOP](#)

CUSTNO

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

Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates Customer Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	pattern	[a-zA-Z0-9]*

[TOP](#)

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6
	pattern	[a-zA-Z0-9]*

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Indicates the Record status. O - Open C - Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,C,C

[TOP](#)

ADESC

Attribute	Description	
Name	ADESC	
Datatype	String	
Description	Indicates the Account Description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

IBANACNO

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

[TOP](#)

ACCOPENDT

Attribute	Description	
Name	ACCOPENDT	
Datatype	Date	
Description	Indicate the Account Opening Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	

Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DENOMAMT

Attribute	Description	
Name	DENOMAMT	
Datatype	Number	
Description	This specifies the amount paid against Cash.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CLRACNO

Attribute	Description	
Name	CLRACNO	
Datatype	String	
Description	Indicates the Clearing Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32
	pattern	[a-zA-Z0-9]*

[TOP](#)

CLRBKCD

Attribute	Description	
Name	CLRBKCD	
Datatype	String	
Description	Indicates the Clearing Bank Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

ACCTYPE

Attribute	Description	
Name	ACCTYPE	

Datatype	String	
Description	Indicates the Account Type. S - Single J - Joint	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,J

[TOP](#)

NOM1

Attribute	Description	
Name	NOM1	
Datatype	String	
Description	Indicates the First Nominee	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	pattern	[a-zA-Z0-9]*

[TOP](#)

NOM2

Attribute	Description	
Name	NOM2	
Datatype	String	
Description	Indicates the Second Nominee	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	pattern	[a-zA-Z0-9]*

[TOP](#)

CHQBOOK

Attribute	Description	
Name	CHQBOOK	
Datatype	String	
Description	Indicates if Cheque Book Facility is required Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CHKNAME1

Attribute	Description	
Name	CHKNAME1	
Datatype	String	
Description	Indicates the First Name on Cheque Book	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	pattern	[a-zA-Z0-9]*

[TOP](#)

CHKNAME2

Attribute	Description	
Name	CHKNAME2	
Datatype	String	
Description	Indicates the Second Name on Cheque Book	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	pattern	[a-zA-Z0-9]*

[TOP](#)

TYOFCHQ

Attribute	Description	
Name	TYOFCHQ	
Datatype	String	
Description	<p>This indicates whether the Cheque Book to be issued is of type EURO cheque. Valid values are</p> <p>E - Euro Cheque - available for Euro accounts and Euro in currency accounts</p> <p>C - Account Currency Cheque</p>	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,E

[TOP](#)

AUTOREORDERCHKREQ

Attribute	Description	
Name	AUTOREORDERCHKREQ	
Datatype	String	
Description	Indicates whether the Cheque Book is to be automatically reordered on completion of the already issued cheque book.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

AUTOREORDERCHKLV5

Attribute	Description	
Name	AUTOREORDERCHKLV5	
Datatype	Number	
Description	If the Cheque Book is to be automatically re-ordered, this element indicates the number of leaves to be issued in the reordered Cheque Book.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

AUTOREORDERCHKLV6

Attribute	Description	
Name	AUTOREORDERCHKLV6	
Datatype	Number	
Description	If the Cheque Book is to be automatically re-ordered, this element specifies the minimum number of unused cheque leaves at which automatic re-order will be triggered.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

PASSBOOK

Attribute	Description	
Name	PASSBOOK	
Datatype	String	
Description	Indicates if Pass book is required Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

LODGECHKFAC

Attribute	Description	
Name	LODGECHKFAC	
Datatype	String	
Description	This specifies whether lodgement book facility to be provided for the Customer Account.	

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

[TOP](#)

MT210REQD

Attribute	Description	
Name	MT210REQD	
Datatype	String	
Description	If the Customer Account is of Nostro type, this flag indicates whether funds receive notice message (MT 210) through SWIFT network to be sent or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REFREQ

Attribute	Description	
Name	REFREQ	
Datatype	String	
Description	If the Customer Account is of Nostro type, this flag indicates whether funds receive notice message (MT 210) through SWIFT network to be sent or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TRKREC

Attribute	Description	
Name	TRKREC	
Datatype	String	
Description	This specifies whether it is required to track the availability of funds in the Customer Account, in case if any funds are overdue from it.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ATM

Attribute	Description	
Name	ATM	
Datatype	String	

Description	This specifies whether ATM facility to be provided for the account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ATMACC

Attribute	Description	
Name	ATMACC	
Datatype	String	
Description	This specifies the ATM Account Number if the ATM facility to be provided for the account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

ATMDLIM

Attribute	Description	
Name	ATMDLIM	
Datatype	Number	
Description	This specifies the daily transaction limit through ATM.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

FROZEN

Attribute	Description	
Name	FROZEN	
Datatype	String	
Description	This indicates whether it is a frozen account. Frozen account will not be available for any transactions to be passed. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

AUTOSTATCHANGE

Attribute	Description				
Name	AUTOSTATCHANGE				
Datatype	String				
Description	This specifies whether the account to be automatically attributed to a better status or worst status depending on the payment history. Valid values are: Y - Yes N - No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

POSTALLOWED

Attribute	Description				
Name	POSTALLOWED				
Datatype	String				
Description	This indicates whether the customer account can be accessible to the FLEXCUBE UBS product processors to transact. Valid values are: Y - Yes N - No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

DORM

Attribute	Description				
Name	DORM				
Datatype	String				
Description	This specifies whether the account is in the dormant (inactive) status. Valid values are: Y - Yes N - No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

DORMPRM

Attribute	Description
Name	DORMPRM
Datatype	String

Description	This indicates parameter to be used for identifying the dormancy status. The parameter could be Credit activity or Debit activity or either or to be controlled manually. C - Credit Activity D - Debit Activity B - Both M - Manual	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,D,B,M

[TOP](#)

ACSTATNOCR

Attribute	Description	
Name	ACSTATNOCR	
Datatype	String	
Description	This specifies whether to stop all the credits to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTATNODR

Attribute	Description	
Name	ACSTATNODR	
Datatype	String	
Description	This specifies whether to stop all the debits to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTATSTPAY

Attribute	Description	
Name	ACSTATSTPAY	
Datatype	String	
Description	This specifies whether payments to the customer account to be stopped. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ALLWBKPERENTRY

Attribute	Description	
Name	ALLWBKPERENTRY	
Datatype	String	
Description	This specifies whether any past accounting period entries can be posted to the customer account. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TODLIMSTDT

Attribute	Description	
Name	TODLIMSTDT	
Datatype	Date	
Description	This specifies the start date for the temporary overdraft facility provided to the customer account.	
Attributes	Attribute	Description
	minOccurs	0

TODLIMENDT

Attribute	Description	
Name	TODLIMENDT	
Datatype	Date	
Description	This specifies the end date for the temporary overdraft facility provided to the customer account.	
Attributes	Attribute	Description
	minOccurs	0

LINEID

Attribute	Description	
Name	LINEID	
Datatype	String	
Description	This specifies the credit line to which customer account is associated with for the purpose of utilisation tracking.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

NETREQ

Attribute	Description	
Name	NETREQ	
Datatype	String	
Description	This specifies whether limits netting is required. Valid values are: Y - Yes N - No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

TODLIMIT

Attribute	Description	
Name	TODLIMIT	
Datatype	Number	
Description	This specifies the temporary overdraft limit amount for a short term provided to the account. This overdraft amount is applicable to the customer account over and above the credit line linked to it.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SUBLIMIT

Attribute	Description	
Name	SUBLIMIT	
Datatype	Number	
Description	This specifies the portion of the total limit amount that the customer account can utilise. At any point customer account cannot utilise the limit amount morethan specified the sub-limit amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

UNCOLFUNDLIMIT

Attribute	Description	
Name	UNCOLFUNDLIMIT	
Datatype	Number	
Description	This specifies the limit amount for withdrawal against uncollected funds.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

OFFLINELIM

Attribute	Description	
Name	OFFLINELIM	
Datatype	Number	
Description	This specifies the limit amount for processing transactions when the branch loses connectivity with the rest of the system.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CRTXNLMT

Attribute	Description	
Name	CRTXNLMT	
Datatype	Number	
Description	This specifies the threshold amount for a credit transaction.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

CRLMSTD

Attribute	Description	
Name	CRLMSTD	
Datatype	Date	
Description	This specifies the date from which the credit transaction limit is effective.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRLMREVD

Attribute	Description	
Name	CRLMREVD	
Datatype	Date	
Description	This specifies the credit transaction limit revision date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACSTMTTYPE

Attribute	Description	
Name	ACSTMTTYPE	
Datatype	String	
Description	This specifies whether a detailed or summary account statement is required for the customer account. D - Detailed S - Summary N - None	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,S,N

[TOP](#)

ACSTMTCYCLE

Attribute	Description	
Name	ACSTMTCYCLE	
Datatype	String	
Description	This species the periodicity of account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

[TOP](#)

ACSTMTDAY

Attribute	Description	
Name	ACSTMTDAY	
Datatype	Number	
Description	This specifies the statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	1
	totalDigits	2

[TOP](#)

GENSTMTMV

Attribute	Description
Name	GENSTMTMV

Datatype	String	
Description	This specifies whether account statement to be generated only if there are any transactions posted to the account during the specified statement cycle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACSTMTTYPE2

Attribute	Description	
Name	ACSTMTTYPE2	
Datatype	String	
Description	This specifies whether second account statement in detailed or summary format is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,S,N

[TOP](#)

ACSTMTCYCLE2

Attribute	Description	
Name	ACSTMTCYCLE2	
Datatype	String	
Description	This species the periodicity for the second account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

[TOP](#)

ACSTMTDAY2

Attribute	Description	
Name	ACSTMTDAY2	
Datatype	Number	
Description	This specifies the second account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	1
	totalDigits	2

GENSTMTMV2

Attribute	Description	
Name	GENSTMTMV2	
Datatype	String	
Description	This specifies whether the statement to be generated only if there are any transactions posted to the account during the specified second account statement cycle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ACSTMTTYPE3

Attribute	Description	
Name	ACSTMTTYPE3	
Datatype	String	
Description	This specifies whether third account statement in detailed or summary format is required for the customer account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,S,N

ACSTMTCYCLE3

Attribute	Description	
Name	ACSTMTCYCLE3	
Datatype	String	
Description	This specifies the periodicity for the third account statement generation. A - Annual S - Semi-Annual Q - Quarterly M - Monthly F - Fortnightly W - Weekly D - Daily	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,Q,M,F,W,D

ACSTMTDAY3

Attribute	Description
Name	ACSTMTDAY3
Datatype	Number

Description	This specifies the third account statement generation - month for Annual, Semi-Annual, Quarterly - date for monthly - day for fortnightly, weekly. This field should be left blank if the statement generation cycle is daily.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	1
	totalDigits	2

[TOP](#)

GENSTMTMV3

Attribute	Description	
Name	GENSTMTMV3	
Datatype	String	
Description	This specifies whether the statement to be generated only if there are any transactions posted to the account during the specified third account statement cycle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

DISPIBANINADV

Attribute	Description	
Name	DISPIBANINADV	
Datatype	String	
Description	This indicates whether the IBAN account number to be shown on the advices.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FLGEXCLRVRTRANS

Attribute	Description	
Name	FLGEXCLRVRTRANS	
Datatype	String	
Description	This indicates whether reversal transactions to be ignored from the transactions to be shown on any account statement.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STMTAC

Attribute	Description	
Name	STMTAC	
Datatype	String	
Description	This specifies a valid customer account in FLEXCUBE UBS through which a combine account statement to be generated.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

AUTOPROVREQ

Attribute	Description	
Name	AUTOPROVREQ	
Datatype	String	
Description	This indicates whether provisioning to be automatically done for the account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PROVCCYTYPE

Attribute	Description	
Name	PROVCCYTYPE	
Datatype	String	
Description	This specifies whether provisioning to be done in account currency or local currency. A - Account Currency L - Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A

[TOP](#)

RSKEXPAMT

Attribute	Description	
Name	RSKEXPAMT	
Datatype	Number	
Description	This specifies the risk free exposure amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

EXPCATEG

Attribute	Description	
Name	EXPCATEG	
Datatype	String	
Description	This specifies the exposure category that customer account belongs for the purpose of provisioning.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

AUTOCREXRATEAMT

Attribute	Description	
Name	AUTOCREXRATEAMT	
Datatype	Number	
Description	This specifies the limit amount for a credit transaction to the account using PC module to automatically pickup the exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

AUTODREXRATEAMT

Attribute	Description	
Name	AUTODREXRATEAMT	
Datatype	Number	
Description	This specifies the limit amount for a debit transaction to the account using PC module to automatically pickup the exchange rate.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

INHERITREP

Attribute	Description	
Name	INHERITREP	
Datatype	String	
Description	This indicates whether reporting lines details to be inherited from the account class.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MINREQBAL

Attribute	Description	
Name	MINREQBAL	
Datatype	Number	
Description	This specifies the minimum account balance to be maintained after the funds are automatically moved to a deposit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SWPTYPE

Attribute	Description	
Name	SWPTYPE	
Datatype	Number	
Description	This specifies the sweep type to move funds from the account to a deposit. 0 - Sweep if Instructed 1 - Default from Account -1 - No Sweep	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	0,1,-1

[TOP](#)

POSPAYAC

Attribute	Description	
Name	POSPAYAC	
Datatype	String	
Description	This indicates whether the account is enabled for usage in positive pay.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

STDAYS

Attribute	Description	
Name	STDAYS	
Datatype	Number	
Description	This specifies the stale days for positive pay.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	4

[TOP](#)

REGCCA VL

Attribute	Description	
Name	REGCCA VL	
Datatype	String	
Description	This indicates whether Reg CC is available for the account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REGDAPP

Attribute	Description	
Name	REGDAPP	
Datatype	String	
Description	This indicates whether Reg D is available for the account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REGDPER

Attribute	Description	
Name	REGDPER	
Datatype	String	
Description	This specifies the Reg D periodicity - monthly or in synch with the statement cycle. M - Monthly S - Statement Cycle N - None	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,M,S

[TOP](#)

ACCLSTYP

Attribute	Description	
Name	ACCLSTYP	
Datatype	String	

Description	Indicate the Account Class Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,Y,D,C,N,S,L,E,E,E

[TOP](#)

ALTACC

Attribute	Description	
Name	ALTACC	
Datatype	String	
Description	Indicate the Alternate Account Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

PREVSTMTDT

Attribute	Description	
Name	PREVSTMTDT	
Datatype	Date	
Description	Indicate the Previous Statement Date.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREVSTMTBAL

Attribute	Description	
Name	PREVSTMTBAL	
Datatype	Number	
Description	Indicate the Previous Statement Balance.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PREVSTMTNO

Attribute	Description	
Name	PREVSTMTNO	
Datatype	Number	
Description	Indicate the Previous Statement Number.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Indicate the Authorization Status. A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,U

[TOP](#)

MOD_NO

Attribute	Description	
Name	MOD_NO	
Datatype	Number	
Description	Indicate the Modification Number i.e. the number of times Customer Account details has been modified.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	4

[TOP](#)

MAKER_ID

Attribute	Description	
Name	MAKER_ID	
Datatype	String	
Description	The User Id who has created\last modified the Customer Account details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[a-zA-Z0-9]*

[TOP](#)

MAKER_DT_STAMP

Attribute	Description	
Name	MAKER_DT_STAMP	
Datatype	String	

Description	Indicates Date and Stamp when the user has created\last modified Customer Account details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25
	pattern	[a-zA-Z0-9\-\ :]*

[TOP](#)

CHECKER_ID

Attribute	Description	
Name	CHECKER_ID	
Datatype	String	
Description	Indicates User Id who has Authorized the creation\modification of Customer Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[a-zA-Z0-9]*

[TOP](#)

CHECKER_DT_STAMP

Attribute	Description	
Name	CHECKER_DT_STAMP	
Datatype	String	
Description	Indicates Date and Stamp, when the User has Authorized the creation\modification of Customer Account details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25
	pattern	[a-zA-Z0-9\-\ :]*

[TOP](#)

ONCE_AUTH

Attribute	Description	
Name	ONCE_AUTH	
Datatype	String	
Description	Indicates whether the Customer Account details has been Authorized atleast Once.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

LMTCCY

Attribute	Description	
Name	LMTCCY	
Datatype	String	
Description	Indicate the Limit Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CASACC

Attribute	Description	
Name	CASACC	
Datatype	String	
Description	Indicate the CAS Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ADDR1

Attribute	Description	
Name	ADDR1	
Datatype	String	
Description	Indicate the Customer Address1.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDR2

Attribute	Description	
Name	ADDR2	
Datatype	String	
Description	Indicate the Customer Address2.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDR3

Attribute	Description
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Name	ADDR3	
Datatype	String	
Description	Indicate the Customer Address3.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ADDR4

Attribute	Description	
Name	ADDR4	
Datatype	String	
Description	Indicate the Customer Address4.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ATMDCNTLIM

Attribute	Description	
Name	ATMDCNTLIM	
Datatype	Number	
Description	Indicate the Amount Daily count Limit .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

PREVSTMTDT2

Attribute	Description	
Name	PREVSTMTDT2	
Datatype	Date	
Description	Indicate the Previous Statement Date2.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREVSTMTBAL2

Attribute	Description	
Name	PREVSTMTBAL2	
Datatype	Number	
Description	Indicate the Previous Statement Balance2.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PREVSTMTNO2

Attribute	Description	
Name	PREVSTMTNO2	
Datatype	Number	
Description	Indicate the Previous Statement No2.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

PREVSTMTDT3

Attribute	Description	
Name	PREVSTMTDT3	
Datatype	Date	
Description	Indicate the Previous Statement Date3.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PREVSTMTBAL3

Attribute	Description	
Name	PREVSTMTBAL3	
Datatype	Number	
Description	Indicate the Previous Statement Balance3.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PREVSTMTNO3

Attribute	Description	
Name	PREVSTMTNO3	
Datatype	Number	
Description	Indicate the Previous Statement No3.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

MASTERACC

Attribute	Description	
Name	MASTERACC	
Datatype	String	
Description	Indicate the Master Account No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

AUTODEPBAL

Attribute	Description	
Name	AUTODEPBAL	
Datatype	Number	
Description	Indicate the Auto Deposit Balance.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

PRDLST

Attribute	Description	
Name	PRDLST	
Datatype	String	
Description	Indicate the Product List.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

TXNLST

Attribute	Description	
Name	TXNLST	
Datatype	String	
Description	Indicate the Transaction Code List.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

SPCONDLST

Attribute	Description	
Name	SPCONDLST	
Datatype	String	
Description	Indicate the Special Condition.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

SPCONDTXN

Attribute	Description	
Name	SPCONDTXN	
Datatype	String	
Description	Indicate the Special Condition.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

REGDSTDT

Attribute	Description	
Name	REGDSTDT	
Datatype	Date	
Description	Indicate the Registered Start Date.	
Attributes	Attribute	Description
	minOccurs	0

REGDENDT

Attribute	Description	
Name	REGDENDT	
Datatype	Date	
Description	Indicate the Registered End Date.	
Attributes	Attribute	Description
	minOccurs	0

ACCSTAT

Attribute	Description	
Name	ACCSTAT	
Datatype	String	
Description	Indicate the Account Status.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	pattern	[A-Z0-9]*

[TOP](#)

STATSINCE

Attribute	Description	
Name	STATSINCE	
Datatype	Date	
Description	Indicate the Status Since.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCDERSTAT

Attribute	Description	
Name	ACCDERSTAT	
Datatype	String	
Description	Indicate the Account Derived Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	pattern	[A-Z0-9]*

[TOP](#)

DEFRECON

Attribute	Description	
Name	DEFRECON	
Datatype	String	
Description	Indicate the Deferred Reconciliation.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

CONSREQD

Attribute	Description	
Name	CONSREQD	
Datatype	String	
Description	This specifies the Consolidation for Inward Clearing	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDING

Attribute	Description	
Name	FUNDING	
Datatype	String	
Description	This specifies the Funding.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDBRN

Attribute	Description	
Name	FUNDBRN	
Datatype	String	
Description	This specifies the Funding Branch.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

FUNDACC

Attribute	Description	
Name	FUNDACC	
Datatype	String	
Description	This specifies the Funding Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

MOD9RQD

Attribute	Description	
Name	MOD9RQD	
Datatype	String	
Description	Indicate the Mod 9 Validation Required.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

VALDGT

Attribute	Description	
Name	VALDGT	
Datatype	String	
Description	Indicate the Validation Digit.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	pattern	[0-9]*

[TOP](#)

LOC

Attribute	Description	
Name	LOC	
Datatype	String	
Description	Indicate the Location.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	String	
Description	Indicate the Media.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

ATMBRN

Attribute	Description	
Name	ATMBRN	
Datatype	String	
Description	Indicate the ATM Branch No.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACCAUTOGEN

Attribute	Description	
Name	ACCAUTOGEN	
Datatype	String	
Description	Indicate the Auto Generation Type: It can be: Yes No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ACCMASK

Attribute	Description	
Name	ACCMASK	
Datatype	String	
Description	This specifies the Account Mask.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	This specifies the Subsystem Status.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

IBANBNKMASK

Attribute	Description	
Name	IBANBNKMASK	
Datatype	String	
Description	This specifies the IBAN Bank Mask.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

IBANACMASK

Attribute	Description	
Name	IBANACMASK	
Datatype	String	
Description	This specifies the IBAN Account Mask.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	This specifies the Country.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

CCYTYPE

Attribute	Description	
Name	CCYTYPE	
Datatype	String	
Description	This specifies the Currency Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ACODE

Attribute	Description	
Name	ACODE	
Datatype	String	
Description	This specifies the Account Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

LINEIDTSLIST

Attribute	Description	
Name	LINEIDTSLIST	
Datatype	String	
Description	Indicate the Line Id List.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4000

IBANRQD

Attribute	Description	
Name	IBANRQD	
Datatype	String	
Description	This specifies the IBAN Required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

IBANACC

Attribute	Description	
Name	IBANACC	
Datatype	String	
Description	This specifies the IBAN Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

IBANBNKCD

Attribute	Description	
Name	IBANBNKCD	
Datatype	String	
Description	This specifies the IBAN Bank Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

OTHERDET

Attribute	Description	
Name	OTHERDET	
Datatype	String	
Description	Indicates Other Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

TANKSTAT

Attribute	Description	
Name	TANKSTAT	
Datatype	String	
Description	Indicates Tank Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTERIM_STMT_DAY_COUNT

Attribute	Description	
Name	INTERIM_STMT_DAY_COUNT	
Datatype	Number	
Description	Indicates Interim statement day count	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	4

[TOP](#)

INTERIM_STMT_YTD_COUNT

Attribute	Description	
Name	INTERIM_STMT_YTD_COUNT	
Datatype	Number	
Description	Indicates Interim statement year count	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	4

[TOP](#)

INTERMEDIARY_REQUIRED

Attribute	Description				
Name	INTERMEDIARY_REQUIRED				
Datatype	String				
Description	Indicates Intermediary is required or not,it can be Yes or No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

Intermediary

Attribute	Description						
Name	Intermediary						
Datatype							
Description	This Node defines whether intermediary required for this Customer account						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

INTERMEDIARY_CODE

Attribute	Description				
Name	INTERMEDIARY_CODE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

INTERMEDIARY_RATIO

Attribute	Description						
Name	INTERMEDIARY_RATIO						
Datatype	Number						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>2</td></tr><tr><td>totalDigits</td><td>5</td></tr></tbody></table>	Restrictions	Description	fractionDigits	2	totalDigits	5
	Restrictions	Description					
	fractionDigits	2					
totalDigits	5						

[TOP](#)

Acstatuslines

Attribute	Description
Name	Acstatuslines
Datatype	
Description	This Node defines the Status wise Reporting GL lines for the Customer account

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACSTATUS

Attribute	Description	
Name	ACSTATUS	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	4
	pattern	[A-Z0-9]*

[TOP](#)

CRCBLINE

Attribute	Description	
Name	CRCBLINE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

DRCBLINE

Attribute	Description	
Name	DRCBLINE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

CRGL

Attribute	Description	
Name	CRGL	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

DRGL

Attribute	Description
Name	DRGL

Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

CRHOLINE

Attribute	Description	
Name	CRHOLINE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

DRHOLINE

Attribute	Description	
Name	DRHOLINE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

STATDESC

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

[TOP](#)

Provdetails

Attribute	Description	
Name	Provdetails	
Datatype		
Description	This node defines the Provisioning details for the Customer Account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PRVSTATUS

Attribute	Description	
Name	PRVSTATUS	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	4
	pattern	[A-Z0-9]*

[TOP](#)

PRVPC

Attribute	Description	
Name	PRVPC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	3

[TOP](#)

DISCPC

Attribute	Description	
Name	DISCPC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	3

[TOP](#)

Accmaintinstr

Attribute	Description	
Name	Accmaintinstr	
Datatype		
Description	This node specifies the Account maintenance	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description
Name	BRN

Datatype	String	
Description	Indicate the Branch in which Customer Account is residing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	This specifies the Account number. Account number has to be unique for a given branch code in FLEXCUBE UBS. In the case if the option to Auto Generate Customer Account is chosen in FLEXCUBE UBS, this field can be left blank. In such case, Account number will be automatically configured by the system.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

DTOFLSTMAINT

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

[TOP](#)

INSTR1WHEN

Attribute	Description	
Name	INSTR1WHEN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

INSTR2WHEN

Attribute	Description	
Name	INSTR2WHEN	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

INSTR3WHEN

Attribute	Description	
Name	INSTR3WHEN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

INSTR4WHEN

Attribute	Description	
Name	INSTR4WHEN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

MAINTINSTR1

Attribute	Description	
Name	MAINTINSTR1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

MAINTINSTR2

Attribute	Description	
Name	MAINTINSTR2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

MAINTINSTR3

Attribute	Description	
Name	MAINTINSTR3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

MAINTINSTR4

Attribute	Description	
Name	MAINTINSTR4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

Intdetails

Attribute	Description	
Name	Intdetails	
Datatype		
Description	This node defines the Interest details associated with the customer account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCACC

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

[TOP](#)

BOOKACC

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

[TOP](#)

HASIS

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

[TOP](#)

INTSTARTDT

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

[TOP](#)

BOOKACCBRN

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

[TOP](#)

DRCRADV

Attribute	Description	
Name	DRCRADV	
Datatype	String	
Description		

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

[TOP](#)

CHGBOOKACCBRN

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

[TOP](#)

CHGBOOKACC

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

[TOP](#)

CHGSTARTDT

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

[TOP](#)

INTSTMTREQ

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

Intprodmap

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

WAIVEPROD

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

GENUDECHNGADV

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

INTPROD

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

PRODMAPSTAT

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

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

[TOP](#)

UDECCY

Attribute	Description	
Name	UDECCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

ILPRODUCT

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

[TOP](#)

DISPILTYPE

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

[TOP](#)

Inteffdtmap

Attribute	Description
Name	Inteffdtmap
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UDEEFFDT

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

[TOP](#)

EFFDTMAPSTAT

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

[TOP](#)

Intsde

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

[TOP](#)

UDEID

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

[TOP](#)

UDEVALUE

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

[TOP](#)

RATECODE

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

[TOP](#)

TDRATECODE

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

[TOP](#)

RATEFLAG

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

[TOP](#)

Tddetails

Attribute	Description	
Name	Tddetails	
Datatype		
Description	Specifies Term Deposits Details	

LIQDBRN

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

LIQDACC

Attribute	Description	
Name	LIQDACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

INTSTDT

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

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description		

NEXTMATDT

Attribute	Description	
Name	NEXTMATDT	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTOROLL

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

[TOP](#)

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

[TOP](#)

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

CLONMAT

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

MOVINTUNCLM

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

MOVPRIUNCLM

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

TDAMT

Attribute	Description	
Name	TDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

RDACC

Attribute	Description	
Name	RDACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

RDPAYMNTCCY

Attribute	Description	
Name	RDPAYMNTCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

DFTENOR

Attribute	Description	
Name	DFTENOR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

PAYOPT

Attribute	Description	
Name	PAYOPT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	G,C,S

OFFBRN

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

OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

AUTOPAY

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

FUNDONVD

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

MOVTOUNCLM

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

PAYBRN

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

PAYACC

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

RDFREDAY

Attribute	Description	
Name	RDFREDAY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

RDFREMTH

Attribute	Description	
Name	RDFREMTH	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

RDFREYEAR

Attribute	Description	
Name	RDFREYEAR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

RDAMT

Attribute	Description	
Name	RDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

MATURITY_AMT

Attribute	Description	
Name	MATURITY_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**INTEREST_RATE**

Attribute	Description	
Name	INTEREST_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**RDFLAG**

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

[TOP](#)**RDPAYSCHDT**

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

[TOP](#)**STOCKCATALOGCODE**

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

[TOP](#)**CERTNUM**

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

Name	CERTNUM	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRB_DUP_IND

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

[TOP](#)

Tdpayindetails

Attribute	Description	
Name	Tdpayindetails	
Datatype		
Description	Specifies Term Deposit payin details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate the Branch in which Customer Account is residing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	This specifies the Account number. Account number has to be unique for a given branch code in FLEXCUBE UBS. In the case if the option to Auto Generate Customer Account is chosen in FLEXCUBE UBS, this field can be left blank. In such case, Account number will be automatically configured by the system.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

MMPAYOPT

Attribute	Description	
Name	MMPAYOPT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,G,Q

[TOP](#)

MMTDAMT

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

[TOP](#)

MMOFFSETBRN

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

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MMTDOFFSETACC

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

[TOP](#)

MMTDOFFSETCCY

Attribute	Description	
Name	MMTDOFFSETCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

MMPERCENTAGE

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

[TOP](#)

CHQINSTNO

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

[TOP](#)

PRODUCT_F

Attribute	Description				
Name	PRODUCT_F				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

CHQ_ADTE

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

[TOP](#)

DRAWEE_ACCOUNT

Attribute	Description				
Name	DRAWEE_ACCOUNT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

ROUTING_NO

Attribute	Description				
Name	ROUTING_NO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

MMXRATE

Attribute	Description
Name	MMXRATE
Datatype	Number

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

Tdpayoutdetails

Attribute	Description	
Name	Tdpayoutdetails	
Datatype		
Description	Specifies Term Deposit payout details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate the Branch in which Customer Account is residing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	This specifies the Account number. Account number has to be unique for a given branch code in FLEXCUBE UBS. In the case if the option to Auto Generate Customer Account is chosen in FLEXCUBE UBS, this field can be left blank. In such case, Account number will be automatically configured by the system.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

PAYOUTTYPE

Attribute	Description	
Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P,G,S,Y,D,L

[TOP](#)

OFFBRN

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

[TOP](#)

OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

PERCENTAGE

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

[TOP](#)

NARRATIVE

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

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

PAYOUTCOMP

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

Restrictions	Restrictions	Description
	enumeration	P,I

[TOP](#)

Td-Rolloverhistory

Attribute	Description	
Name	Td-Rolloverhistory	
Datatype		
Description	Specifies Term Deposit Rollover history details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate the Branch in which Customer Account is residing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	This specifies the Account number. Account number has to be unique for a given branch code in FLEXCUBE UBS. In the case if the option to Auto Generate Customer Account is chosen in FLEXCUBE UBS, this field can be left blank. In such case, Account number will be automatically configured by the system.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

OLD_MAT_DATE

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

NEW_MAT_DATE

Attribute	Description	
Name	NEW_MAT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

ROLLOVER_DATE

Attribute	Description	
Name	ROLLOVER_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

ACC_STATUS

Attribute	Description	
Name	ACC_STATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ROLLOVER_TYPE

Attribute	Description	
Name	ROLLOVER_TYPE	
Datatype	String	
Description	This specifies Rollover Type. P- Principal T-Interest I - Principal + Interest S-Special Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

INTEREST

Attribute	Description
-----------	-------------

Name	INTEREST	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRINCIPAL

Attribute	Description	
Name	PRINCIPAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLOVER_AMT

Attribute	Description	
Name	ROLLOVER_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

Doctype-Checklist

Attribute	Description	
Name	Doctype-Checklist	
Datatype		
Description	Specifies Document Type Checklist	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRANCH_CODE

Attribute	Description						
Name	BRANCH_CODE						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

CUST_AC_NO

Attribute	Description						
Name	CUST_AC_NO						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	9	pattern	[a-zA-Z0-9]*
	Restrictions	Description					
	maxLength	9					
pattern	[a-zA-Z0-9]*						

[TOP](#)

DOCUMENT_TYPE

Attribute	Description				
Name	DOCUMENT_TYPE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table>	Restrictions	Description	maxLength	100
	Restrictions	Description			
maxLength	100				

[TOP](#)

MANDATORY

Attribute	Description				
Name	MANDATORY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

CHECKED

Attribute	Description				
Name	CHECKED				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

EXPIRY_DATE

Attribute	Description				
Name	EXPIRY_DATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

EXPECTED_DATE_SUBMISSION

Attribute	Description				
Name	EXPECTED_DATE_SUBMISSION				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

ACTUAL_SUBMISSION_DATE

Attribute	Description				
Name	ACTUAL_SUBMISSION_DATE				
Datatype	Date				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

DOCREFNO

Attribute	Description				
Name	DOCREFNO				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Doctype-Remarks

Attribute	Description	
Name	Doctype-Remarks	
Datatype		
Description	Specifies Document Type Remarks	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

REMARK1

Attribute	Description	
Name	REMARK1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

REMARK2

Attribute	Description	
Name	REMARK2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

REMARK3

Attribute	Description	
Name	REMARK3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

REMARK4

Attribute	Description	
Name	REMARK4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

REMARK5

Attribute	Description	
Name	REMARK5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

REMARK6

Attribute	Description	
Name	REMARK6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

REMARK7

Attribute	Description	
Name	REMARK7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

REMARK8

Attribute	Description	
Name	REMARK8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

REMARK9

Attribute	Description	
Name	REMARK9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

REMARK10

Attribute	Description
Name	REMARK10

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	200

[TOP](#)

Tddetailsprn

Attribute	Description	
Name	Tddetailsprn	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate the Branch in which Customer Account is residing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	This specifies the Account number. Account number has to be unique for a given branch code in FLEXCUBE UBS. In the case if the option to Auto Generate Customer Account is chosen in FLEXCUBE UBS, this field can be left blank. In such case, Account number will be automatically configured by the system.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	

Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

Tddetailsfpo

Attribute	Description	
Name	Tddetailsfpo	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate the Branch in which Customer Account is residing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

DFTFROM

Attribute	Description	
Name	DFTFROM	
Datatype	String	
Description	Default From	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	A,C

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	This specifies the Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6
	pattern	[a-zA-Z0-9]*

[TOP](#)

Childintdetails

Attribute	Description	
Name	Childintdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHGBOOKACCBRN

Attribute	Description	
Name	CHGBOOKACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

CHGBOOKACC

Attribute	Description	
Name	CHGBOOKACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

CHGSTARTDT

Attribute	Description	
Name	CHGSTARTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

CALCACC

Attribute	Description	
Name	CALCACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

BOOKACC

Attribute	Description	
Name	BOOKACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

HASIS

Attribute	Description
Name	HASIS

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTSTARTDT

Attribute	Description	
Name	INTSTARTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BOOKACCBRN

Attribute	Description	
Name	BOOKACCBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DRCRADV

Attribute	Description	
Name	DRCRADV	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTRATE_CUMAMT_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_REQD	
Datatype	String	
Description	Interest Rate Based on Cumulative Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Childintprodmap

Attribute	Description	
Name	Childintprodmap	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

INTPROD

Attribute	Description	
Name	INTPROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

WAIVEPROD

Attribute	Description	
Name	WAIVEPROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

GENUDECHNGADV

Attribute	Description	
Name	GENUDECHNGADV	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

PRODMAPSTAT

Attribute	Description				
Name	PRODMAPSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

UDECCY

Attribute	Description				
Name	UDECCY				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1000</td></tr></tbody></table>	Restrictions	Description	maxLength	1000
	Restrictions	Description			
maxLength	1000				

[TOP](#)

CONTVARROLL

Attribute	Description				
Name	CONTVARROLL				
Datatype	String				
Description	Continue Variance on Rollover				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

Childinteffdtmap

Attribute	Description						
Name	Childinteffdtmap						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

UDEEFFDT

Attribute	Description
Name	UDEEFFDT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EFFDTMAPSTAT

Attribute	Description	
Name	EFFDTMAPSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,O

[TOP](#)

Childintsde

Attribute	Description	
Name	Childintsde	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description				
Name	RATECODE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

UDEVARIANCE

Attribute	Description				
Name	UDEVARIANCE				
Datatype	Number				
Description	Variance				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

Childinttdetails

Attribute	Description				
Name	Childinttdetails				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

AUTOROLL

Attribute	Description				
Name	AUTOROLL				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

PMNTCCY

Attribute	Description
Name	PMNTCCY
Datatype	String
Description	Payment Currency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

RDAMT

Attribute	Description	
Name	RDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

PMNTDT

Attribute	Description	
Name	PMNTDT	
Datatype	Date	
Description	Payment Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CLONMAT

Attribute	Description	
Name	CLONMAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MOVINTUNCLM

Attribute	Description	
Name	MOVINTUNCLM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MOVPRIUNCLM

Attribute	Description	
Name	MOVPRIUNCLM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

MATDT

Attribute	Description	
Name	MATDT	
Datatype	Date	
Description		

ROLLTYPE

Attribute	Description	
Name	ROLLTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,I,S,T

ROLLAMT

Attribute	Description	
Name	ROLLAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

NEXTMATDT

Attribute	Description	
Name	NEXTMATDT	
Datatype	Date	

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MOVETOUNCLM

Attribute	Description	
Name	MOVETOUNCLM	
Datatype	String	
Description	Move to Unclaimed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

FUNDONOVD

Attribute	Description	
Name	FUNDONOVD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REFREDAY

Attribute	Description	
Name	REFREDAY	
Datatype	Number	
Description	Day	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFREMTH

Attribute	Description	
Name	REFREMTH	
Datatype	Number	
Description	Month	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFREYEAR

Attribute	Description
------------------	--------------------

Name	REFREYEAR	
Datatype	Number	
Description	Year	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYACC

Attribute	Description	
Name	PAYACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

AUTOPAY

Attribute	Description	
Name	AUTOPAY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

INTRATE_CUMAMT_ROLL_REQD

Attribute	Description	
Name	INTRATE_CUMAMT_ROLL_REQD	
Datatype	String	
Description	Rollover Interest Rate Based on Cumulative Amount	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

ROLLTENORPREF

Attribute	Description	
Name	ROLLTENORPREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,I

[TOP](#)

DEPTENORDAY

Attribute	Description	
Name	DEPTENORDAY	
Datatype	Number	
Description	Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPTENORMONTH

Attribute	Description	
Name	DEPTENORMONTH	
Datatype	Number	
Description	Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPTENORYEAR

Attribute	Description	
Name	DEPTENORYEAR	
Datatype	Number	
Description	Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTENORDAYS

Attribute	Description	
Name	ROLLTENORDAYS	

Datatype	Number	
Description	Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTENORMONTHS

Attribute	Description	
Name	ROLLTENORMONTHS	
Datatype	Number	
Description	Months	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ROLLTENORYEARS

Attribute	Description	
Name	ROLLTENORYEARS	
Datatype	Number	
Description	Years	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEPTENORPREF

Attribute	Description	
Name	DEPTENORPREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	L,A,I

[TOP](#)

Childtdpayoutdetails

Attribute	Description	
Name	Childtdpayoutdetails	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

PAYOUTTYPE

Attribute	Description
------------------	--------------------

Name	PAYOUTTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P,G,S,Y,D,L

[TOP](#)

OFFBRN

Attribute	Description	
Name	OFFBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

OFFACC

Attribute	Description	
Name	OFFACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

PERCENTAGE

Attribute	Description	
Name	PERCENTAGE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Bcpayoutspo

Attribute	Description	
Name	Bcpayoutspo	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PAYBRN_F

Attribute	Description	
Name	PAYBRN_F	
Datatype	String	
Description	Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Pcpayoutspo

Attribute	Description	
Name	Pcpayoutspo	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCOFFSETACC

Attribute	Description	
Name	PCOFFSETACC	
Datatype	String	

Description	Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Bcpayout

Attribute	Description	
Name	Bcpayout	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description				
Name	BENFADD1				
Datatype	String				
Description	Beneficiary Address				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

OTHERDETS

Attribute	Description				
Name	OTHERDETS				
Datatype	String				
Description	Passport/IC Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

NARRATIVE

Attribute	Description				
Name	NARRATIVE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

PAYBRN_F

Attribute	Description				
Name	PAYBRN_F				
Datatype	String				
Description	Payable Branch				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

Pcpayout

Attribute	Description
-----------	-------------

Name	Pcpayout	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

PCBANKCODE

Attribute	Description	
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

PCOFFSET_ACC

Attribute	Description	
Name	PCOFFSET_ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Custacc-Iccintpo

Attribute	Description	
Name	Custacc-Iccintpo	
Datatype		
Description	Specifies Interest Payout details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUST_AC_NO

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

Bcpayout-Int

Attribute	Description	
Name	Bcpayout-Int	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description
-----------	-------------

Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

BANKCODE

Attribute	Description	
Name	BANKCODE	
Datatype	String	
Description	Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

BENFNAME

Attribute	Description	
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	

Description	Beneficiary Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Pcpayout-Int

Attribute	Description	
Name	Pcpayout-Int	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

CCY

Attribute		Description
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

PCBANKCODE

Attribute		Description
Name	PCBANKCODE	
Datatype	String	
Description	Counterparty Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

PCOFFSET_ACC

Attribute		Description
Name	PCOFFSET_ACC	
Datatype	String	
Description	Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

BENFNAME

Attribute		Description
Name	BENFNAME	
Datatype	String	
Description	Beneficiary Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

BENFADD1

Attribute	Description	
Name	BENFADD1	
Datatype	String	
Description	Beneficiary Address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENFADD2

Attribute	Description	
Name	BENFADD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OTHERDETS

Attribute	Description	
Name	OTHERDETS	
Datatype	String	
Description	Passport/IC Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

NARRATIVE

Attribute	Description	
Name	NARRATIVE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

Dcdmaster

Attribute	Description
-----------	-------------

Name	Dcdmaster	
Datatype		
Description	Indicates Dual Currency Master	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TD_BRN

Attribute	Description	
Name	TD_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

TD_ACC

Attribute	Description	
Name	TD_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

TD_CCY

Attribute	Description	
Name	TD_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

LINK_CCY

Attribute	Description	
Name	LINK_CCY	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

CCY_OPTION_PROD

Attribute	Description	
Name	CCY_OPTION_PROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LINKED_CCY_SETT_ACC

Attribute	Description	
Name	LINKED_CCY_SETT_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

LINKED_CCY_GL

Attribute	Description	
Name	LINKED_CCY_GL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**FIXING_DAYS**

Attribute	Description	
Name	FIXING_DAYS	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**YLD_ENHANCEMENT**

Attribute	Description	
Name	YLD_ENHANCEMENT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INCEPTION_FAIR_VALUE**

Attribute	Description	
Name	INCEPTION_FAIR_VALUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**OPTION_CONTRACT_REF_NO**

Attribute	Description	
Name	OPTION_CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**TD_MAT_DATE**

Attribute	Description	
Name	TD_MAT_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

Tdfindetails

Attribute	Description	
Name	Tdfindetails	
Datatype		
Description	Specifies Term Deposits Finance Details	
Attributes	Attribute	Description
	minOccurs	0

CURRBAL

Attribute	Description	
Name	CURRBAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

AVLBAL

Attribute	Description	
Name	AVLBAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

OSLIMITAMT

Attribute	Description	
Name	OSLIMITAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

UNCOLAMT

Attribute	Description	
Name	UNCOLAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

BLKAMT

Attribute	Description	
Name	BLKAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

TODLIMIT

Attribute	Description	
Name	TODLIMIT	
Datatype	Number	
Description	This specifies the temporary overdraft limit amount for a short term provided to the account. This overdraft amount is applicable to the customer account over and above the credit line linked to it.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

SUBLIMIT

Attribute	Description	
Name	SUBLIMIT	
Datatype	Number	
Description	This specifies the portion of the total limit amount that the customer account can utilise. At any point customer account cannot utilise the limit amount morethan specified the sub-limit amount.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

UNCOLFUNDLIMIT

Attribute	Description	
Name	UNCOLFUNDLIMIT	
Datatype	Number	
Description	This specifies the limit amount for withdrawal against uncollected funds.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DRACCRINT

Attribute	Description	
Name	DRACCRINT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

CRINTAMT

Attribute	Description	
Name	CRINTAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

[TOP](#)

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description		

Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	5

[TOP](#)

RATE

Attribute	Description	
Name	RATE	
Datatype	Number	
Description		
Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	24

[TOP](#)

TDAMT

Attribute	Description	
Name	TDAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

Accaddress

Attribute	Description	
Name	Accaddress	
Datatype		
Description	This node indicates the Account Address information	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MEDIA

Attribute	Description	
Name	MEDIA	
Datatype	String	
Description	Indicate the Media.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

LOC

Attribute	Description	
Name	LOC	
Datatype	String	
Description	Indicate the Location.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

LANG

Attribute	Description	
Name	LANG	
Datatype	String	
Description	Indicates the Language.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

DEFAULTADDR

Attribute	Description	
Name	DEFAULTADDR	
Datatype	String	
Description	This indicates the default address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

COMMADDR

Attribute	Description	
Name	COMMADDR	
Datatype	String	

Description	This indicates the communication address	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

COUNTRY

Attribute	Description	
Name	COUNTRY	
Datatype	String	
Description	This specifies the Country.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

ADDRLN1

Attribute	Description	
Name	ADDRLN1	
Datatype	String	
Description	Indicates the address of the Customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDRLN2

Attribute	Description	
Name	ADDRLN2	
Datatype	String	
Description	Indicates the address of the Customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDRLN3

Attribute	Description	
Name	ADDRLN3	
Datatype	String	
Description	Indicates the address of the Customer.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADDRLN4

Attribute	Description	
Name	ADDRLN4	
Datatype	String	
Description	Indicates the address of the Customer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

TESTKEYWORD

Attribute	Description	
Name	TESTKEYWORD	
Datatype	String	
Description	Indicates the test word allotted to the customer. This field is applicable only if the message is transmitted through Telex	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

DELIVERYBY

Attribute	Description	
Name	DELIVERYBY	
Datatype	String	
Description	Indicates the mode of delivery.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SENDBYEMAIL

Attribute	Description	
Name	SENDBYEMAIL	
Datatype	String	
Description	This indicates whether account statement should be sent by mail.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ADDHOLDMAIL

Attribute	Description	
Name	ADDHOLDMAIL	
Datatype	String	
Description	If this option is checked, then all the mail advice generated for this customer and location would have the hold mail text displayed on top of the message. As a consequence, these mail advices would not be dispatched to the customer unless required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

ANSWERBACK

Attribute	Description	
Name	ANSWERBACK	
Datatype	String	
Description	Indicates the answer back code for the customer. This field is applicable only if the message is transmitted through Telex	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MSGADDRESS

Attribute	Description	
Name	MSGADDRESS	
Datatype		
Description	Indicates the address for the message to be sent	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates The Module	
Restrictions	Restrictions	Description
	maxLength	2
	minLength	1

MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates the Message type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

COPIES

Attribute	Description	
Name	COPIES	
Datatype	Number	
Description	Indicates the Number of copies.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	2

[TOP](#)

FORMAT

Attribute	Description	
Name	FORMAT	
Datatype	String	
Description	Indicates the Message format type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

PRADD

Attribute	Description	
Name	PRADD	
Datatype	String	
Description	Indicates the Primary Address. Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

Autodepdetails

Attribute	Description	
Name	Autodepdetails	
Datatype		
Description	This Node Indicates the Auto Deposit details for the customer Account	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SWPTOACBRN

Attribute	Description	
Name	SWPTOACBRN	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

SWPTOAC

Attribute	Description	
Name	SWPTOAC	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

SWPAMOUNT

Attribute	Description	
Name	SWPAMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

MINREQDBAL

Attribute	Description	
Name	MINREQDBAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

DEPCCY

Attribute	Description	
Name	DEPCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

STARTDT

Attribute	Description	
Name	STARTDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RETRYTILLDT

Attribute	Description	
Name	RETRYTILLDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACCLS

Attribute	Description	
Name	ACCLS	
Datatype	String	
Description	Indicates the Account Class	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6
	pattern	[a-zA-Z0-9]*

[TOP](#)

CCY

Attribute	Description						
Name	CCY						
Datatype	String						
Description	Indicates the Currency						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[A-Z]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[A-Z]{3}
	Restrictions	Description					
	length	3					
pattern	[A-Z]{3}						

[TOP](#)

TENOR

Attribute	Description						
Name	TENOR						
Datatype	Number						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>5</td></tr></tbody></table>	Restrictions	Description	fractionDigits	0	totalDigits	5
	Restrictions	Description					
	fractionDigits	0					
totalDigits	5						

[TOP](#)

CUSTOMER

Attribute	Description						
Name	CUSTOMER						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	9	pattern	[a-zA-Z0-9]*
	Restrictions	Description					
	maxLength	9					
pattern	[a-zA-Z0-9]*						

[TOP](#)

SEQNO

Attribute	Description						
Name	SEQNO						
Datatype	Number						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>minInclusive</td><td>0</td></tr><tr><td>totalDigits</td><td>3</td></tr></tbody></table>	Restrictions	Description	minInclusive	0	totalDigits	3
	Restrictions	Description					
	minInclusive	0					
totalDigits	3						

[TOP](#)

SCODE

Attribute	Description	
Name	SCODE	
Datatype	String	
Description	It indicates the Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[A-Z0-9]*

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SWPMULTIOF

Attribute	Description	
Name	SWPMULTIOF	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

[TOP](#)

Authbicdetails

Attribute	Description	
Name	Authbicdetails	
Datatype		
Description	This Node indicates the BIC code details for the Customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BICCODE

Attribute	Description	
Name	BICCODE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

BICDESC

Attribute	Description	
Name	BICDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CustAcc

Attribute	Description	
Name	CustAcc	
Datatype		
Description	Specifies Customer Account details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicate the Branch in which Customer Account is residing.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

ACC

Attribute	Description
Name	ACC
Datatype	String

Description	This specifies the Account number. Account number has to be unique for a given branch code in FLEXCUBE UBS. In the case if the option to Auto Generate Customer Account is chosen in FLEXCUBE UBS, this field can be left blank. In such case, Account number will be automatically configured by the system.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFRATE

Attribute	Description	
Name	REFRATE	
Datatype	Number	
Description	Reference Rate	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	X,F

[TOP](#)

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	Calc Method	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9,

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

COMP MIS1

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS2

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COMP MIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD4

Attribute	Description
Name	COSTCOD4

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

[TOP](#)

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Link to Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

MisAccLog

Attribute	Description	
Name	MisAccLog	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	MIS Class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Transaction Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	String	
Description	Old MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	String	
Description	New MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MisBalLog

Attribute	Description						
Name	MisBalLog						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

BRN

Attribute	Description						
Name	BRN						
Datatype	String						
Description	Indicate the Branch in which Customer Account is residing.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

PRDCD

Attribute	Description				
Name	PRDCD				
Datatype	String				
Description	Product Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

FINYR

Attribute	Description				
Name	FINYR				
Datatype	String				
Description	Financial Year				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

TXNDT

Attribute	Description
-----------	-------------

Name	TXNDT	
Datatype	Date	
Description	Transaction Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

GLCODE

Attribute	Description	
Name	GLCODE	
Datatype	String	
Description	GL Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	MIS Class	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

OLDMISCD

Attribute	Description	
Name	OLDMISCD	
Datatype	String	
Description	Old MIS Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

NWMISCD

Attribute	Description	
Name	NWMISCD	
Datatype	String	
Description	New MIS Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TRNIND

Attribute	Description	
Name	TRNIND	
Datatype	String	
Description	Transfer Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates the Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Chglog

Attribute	Description
-----------	-------------

Name	Chglog	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Classname

Attribute	Description	
Name	Classname	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

C2

Attribute	Description	
Name	C2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C3

Attribute	Description	
Name	C3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

C4

Attribute	Description	
Name	C4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

C6

Attribute		Description	
Name	C6		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

C7

Attribute		Description	
Name	C7		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

C8

Attribute		Description	
Name	C8		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

C9

Attribute		Description	
Name	C9		
Datatype	String		
Description			
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	maxLength	20	

C10

Attribute	Description	
Name	C10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T1

Attribute	Description	
Name	T1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T3

Attribute	Description	
Name	T3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T5

Attribute	Description	
Name	T5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T6

Attribute	Description	
Name	T6	

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T7

Attribute	Description	
Name	T7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T8

Attribute	Description	
Name	T8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T9

Attribute	Description	
Name	T9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

T10

Attribute	Description	
Name	T10	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Jointholders

Attribute	Description	
Name	Jointholders	
Datatype		
Description	This Node defines the Joint holder details for the Customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

JNTHLDCDE

Attribute	Description	
Name	JNTHLDCDE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

JNTHLDESC

Attribute	Description	
Name	JNTHLDESC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

JNTHLDTYP

Attribute	Description	
Name	JNTHLDTYP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	AUS,CON,CUS,DEV,GUA,GUR,JAF, JAO,JOF,JOO,NOM,REL,SOL,SOW, THR,TRU,VAL

Accsigdetails

Attribute	Description	
Name	Accsigdetails	
Datatype		
Description	This Node indicates the Signature Details for the customer account	
Attributes	Attribute	Description
	minOccurs	0

ACCMMSG

Attribute	Description	
Name	ACCMMSG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500
	pattern	[a-zA-Z0-9]*

MINNOSIG

Attribute	Description	
Name	MINNOSIG	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	minInclusive	0
	totalDigits	3

Sigdets

Attribute	Description	
Name	Sigdets	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

SIGID

Attribute	Description
-----------	-------------

Name	SIGID	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SIGTYPE

Attribute	Description	
Name	SIGTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30
	pattern	[a-zA-Z0-9]*

[TOP](#)

SOLOSIG

Attribute	Description	
Name	SOLOSIG	
Datatype	Number	
Description		
Restrictions	Restrictions	Description
	enumeration	1,0

[TOP](#)

APPROVLIMIT

Attribute	Description	
Name	APPROVLIMIT	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SIGMSG

Attribute	Description	
Name	SIGMSG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	pattern	[a-zA-Z0-9]*

SIGNAME

Attribute	Description	
Name	SIGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	MIS Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

RTFLAG

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,R

LINKGRP

Attribute	Description	
Name	LINKGRP	

Datatype	String	
Description	Link to Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

REFRTCD

Attribute	Description	
Name	REFRTCD	
Datatype	String	
Description	Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

REFRTSPRD

Attribute	Description	
Name	REFRTSPRD	
Datatype	Number	
Description	Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Rate Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	X,F

[TOP](#)

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	String	
Description	Calc Method	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	1,2,3,4,5,6,7,8,9,

[TOP](#)

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS4

Attribute		Description
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS5

Attribute		Description
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS6

Attribute		Description
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS7

Attribute		Description
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMS1

Attribute	Description	
Name	COMPMS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMPMS2

Attribute	Description
Name	COMPMS2

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS3

Attribute	Description	
Name	COMP MIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS4

Attribute	Description	
Name	COMP MIS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS5

Attribute	Description	
Name	COMP MIS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS6

Attribute	Description	
Name	COMP MIS6	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS7

Attribute	Description	
Name	COMP MIS7	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS8

Attribute	Description	
Name	COMP MIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS9

Attribute	Description	
Name	COMP MIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COMP MIS10

Attribute	Description	
Name	COMP MIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

Udfdetails

Attribute	Description	
Name	Udfdetails	
Datatype		
Description	This node indicates the User defined Fields for the customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

FIELD_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

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](#)

Linkidentities

Attribute	Description	
Name	Linkidentities	
Datatype		
Description	This node indicates the details of Linked Entities for the customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

DESCP

Attribute	Description	
Name	DESCP	
Datatype	String	
Description	It gives the description about Relationship Linkage.	

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CUSTOMER

Attribute	Description	
Name	CUSTOMER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	pattern	[a-zA-Z0-9]*

[TOP](#)

RELATIONSHIP

Attribute	Description	
Name	RELATIONSHIP	
Datatype	String	
Description	Relation element, It can be of alpha numerical with special characters.	
Restrictions	Restrictions	Description
	maxLength	10
	pattern	[a-zA-Z0-9]*

[TOP](#)

INHERIT

Attribute	Description	
Name	INHERIT	
Datatype	String	
Description	Indicates the Include Relationship.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Amount-dates

Attribute	Description	
Name	Amount-dates	
Datatype		
Description	This Node contains Balances and Turnover details of the customer account	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ACY_OPENING_BAL

Attribute	Description						
Name	ACY_OPENING_BAL						
Datatype	Number						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

DC_ACY_OPEN_BAL

Attribute	Description				
Name	DC_ACY_OPEN_BAL				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,C</td></tr></tbody></table>	Restrictions	Description	enumeration	D,C
	Restrictions	Description			
enumeration	D,C				

[TOP](#)

ACY_TODAY_TOVER_DR

Attribute	Description						
Name	ACY_TODAY_TOVER_DR						
Datatype	Number						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

[TOP](#)

ACY_TODAY_TOVER_CR

Attribute	Description						
Name	ACY_TODAY_TOVER_CR						
Datatype	Number						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>12</td></tr><tr><td>totalDigits</td><td>50</td></tr></tbody></table>	Restrictions	Description	fractionDigits	12	totalDigits	50
	Restrictions	Description					
	fractionDigits	12					
totalDigits	50						

LCY_OPENING_BAL

Attribute	Description	
Name	LCY_OPENING_BAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DC_LCY_OPEN_BAL

Attribute	Description	
Name	DC_LCY_OPEN_BAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

LCY_TODAY_TOVER_DR

Attribute	Description	
Name	LCY_TODAY_TOVER_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LCY_TODAY_TOVER_CR

Attribute	Description	
Name	LCY_TODAY_TOVER_CR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ACY_TANK_DR

Attribute	Description	
Name	ACY_TANK_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ACY_TANK_CR

Attribute	Description	
Name	ACY_TANK_CR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ACY_TANK_UNCOLLECTED

Attribute	Description	
Name	ACY_TANK_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DC_ACY_TANK_UNCOLLECTED

Attribute	Description	
Name	DC_ACY_TANK_UNCOLLECTED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

LCY_TANK_DR

Attribute	Description	
Name	LCY_TANK_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LCY_TANK_CR

Attribute	Description	
Name	LCY_TANK_CR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

LCY_CURR_BALANCE

Attribute	Description	
Name	LCY_CURR_BALANCE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DC_LCY_CURR_BAL

Attribute	Description	
Name	DC_LCY_CURR_BAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

ACY_CURR_BALANCE

Attribute		Description
Name	ACY_CURR_BALANCE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DC_ACY_CURR_BAL

Attribute		Description
Name	DC_ACY_CURR_BAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

ACY_UNCOLLECTED

Attribute		Description
Name	ACY_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DC_ACY_UNCOLLECTED

Attribute		Description
Name	DC_ACY_UNCOLLECTED	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description	
Name	WITHDRAWABLE_UNCOLLED_FUND	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DC_WITHDRAWABLE_UNCOLLED_FUND

Attribute	Description	
Name	DC_WITHDRAWABLE_UNCOLLED_FUND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

ACY_BLOCKED_AMOUNT

Attribute	Description	
Name	ACY_BLOCKED_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

RECEIVABLE_AMOUNT

Attribute	Description	
Name	RECEIVABLE_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ACY_AVL_BAL

Attribute		Description
Name	ACY_AVL_BAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DC_ACY_AVL_BAL

Attribute		Description
Name	DC_ACY_AVL_BAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

DIS_UNUTILIZED_AMT

Attribute		Description
Name	DIS_UNUTILIZED_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DIS_TOT_AVL_AMOUNT

Attribute		Description
Name	DIS_TOT_AVL_AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DC_TOT_AVL_AMOUNT

Attribute	Description	
Name	DC_TOT_AVL_AMOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

ACY_ACCRUED_DR_IC

Attribute	Description	
Name	ACY_ACCRUED_DR_IC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ACY_ACCRUED_CR_IC

Attribute	Description	
Name	ACY_ACCRUED_CR_IC	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DR_INT_DUE

Attribute	Description	
Name	DR_INT_DUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

CHG_DUE

Attribute		Description
Name	CHG_DUE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ACY_UNAUTH_DR

Attribute		Description
Name	ACY_UNAUTH_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ACY_UNAUTH_CR

Attribute		Description
Name	ACY_UNAUTH_CR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ACY_UNAUTH_UNCOLLECTED

Attribute		Description
Name	ACY_UNAUTH_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ACY_UNAUTH_TANK_DR

Attribute		Description
Name	ACY_UNAUTH_TANK_DR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ACY_UNAUTH_TANK_CR

Attribute		Description
Name	ACY_UNAUTH_TANK_CR	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

ACY_UNAUTH_TANK_UNCOLLECTED

Attribute		Description
Name	ACY_UNAUTH_TANK_UNCOLLECTED	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	50

DC_ACY_UNAUTH_TANK_UNCOL

Attribute		Description
Name	DC_ACY_UNAUTH_TANK_UNCOL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

DATE_LAST_DR

Attribute	Description	
Name	DATE_LAST_DR	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATE_LAST_CR

Attribute	Description	
Name	DATE_LAST_CR	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATE_LAST_DR_ACTIVITY

Attribute	Description	
Name	DATE_LAST_DR_ACTIVITY	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DATE_LAST_CR_ACTIVITY

Attribute	Description	
Name	DATE_LAST_CR_ACTIVITY	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Turnovers

Attribute	Description	
Name	Turnovers	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ACY_MTD_TOVER_DR

Attribute	Description				
Name	ACY_MTD_TOVER_DR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

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ACY_MTD_TOVER_CR

Attribute	Description				
Name	ACY_MTD_TOVER_CR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

LCY_MTD_TOVER_DR

Attribute	Description				
Name	LCY_MTD_TOVER_DR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

LCY_MTD_TOVER_CR

Attribute	Description				
Name	LCY_MTD_TOVER_CR				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

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Single Customer View Service
[August] [2014]

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