

Gateway Documentation - Securitization 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 FCUBSSZService of SZ-Module

## 2.FCUBSSZService

Securitization ServiceSecuritization Service

### 2.1.AuthorizePayment

Authorize the Payment

#### 2.1.1.SZ-AuthorizePayment-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Szvws-Cont-Details-Full*

*CONTRACT\_REF\_NO*

*CONTRACT\_CCY*

*CONTPRTY*

*VALDT*

*TOTAMT*

*LIMIT\_DT*

*MAKER*

*MAKDTTIME*

*CHKR*

*CHKDTTIME*

*TXNSTAT*

*AUTHSTATS*

*EVENT\_SEQ\_NO*

*REVRMDTSTMP*

*Szvws-Cont-Payment*

*COMPONENT*

*CCY*

*DUE\_DT*

*AMT\_DUE*

*AMT\_PAID*

*Settlements*

*CONREFNO*

*Contract-Settlement*

*IBANACNO*

*CUSTSPREAD*

*SPREADDEFN*

*COMPNT*

*TAGCCY*

*ACCBRN*

*ACC*

*ACCCCY*

*EXRATE*

*NETIND*

*ERICCY*

*ERIAMT*

*GENMSG*

*RATECD*

*CLEARNW*

*COVERBY*

*RTGSPMNT*

*BANKPRIOR*

*RTGSNW*

*PAYBY*

*TRANSTYP*

*INSTYP*

*INSNO*

*CHGDET*

*PAYMNTDET1*

*PAYMNTDET2*

*PAYMNTDET3*

*PAYMNTDET4*

*SNDTRRCVINFO1*

*SNDTRRCVINFO2*

*SNDTRRCVINFO3*

*SNDTRRCVINFO4*

*SNDTRRCVINFO5*

COVREQRD  
RECVCVR  
RECEIVER  
REIMINST1  
REIMINST2  
REIMINST3  
REIMINST4  
RCVRCORRS1  
RCVRCORRS2  
RCVRCORRS3  
RCVRCORRS4  
INTERMEDIARY1  
INTERMEDIARY2  
INTERMEDIARY3  
INTERMEDIARY4  
ACCWITHINST1  
ACCWITHINST2  
ACCWITHINST3  
ACCWITHINST4  
ORDINST1  
ORDINST2  
ORDINST3  
ORDINST4  
ORDCUST1  
ORDCUST2  
ORDCUST3  
ORDCUST4  
BENINST1  
BENINST2  
BENINST3  
BENINST4  
ULTBEN1  
ULTBEN2  
ULTBEN3  
ULTBEN4  
BENINSTCOVR1  
BENINSTCOVR2  
BENINSTCOVR3  
BENINSTCOVR4  
BENINSTCOVR5  
COUNTRPRYBIC  
COUNTRPRYACC  
COUNTRPRYNAM  
AGID

POSACC  
COUNTRCLGNW  
SNDRTORECV6  
ACCWITHINST5  
BENINST5  
INTERMEDIARY5  
REIMINST5  
RCORRS15  
ORDCUST5  
ORDINST5  
ULTBEN5  
DRCRIND

*Settlement-Detail*

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

*Lcl\_Clearing*

FREETXT1  
FREETXT2  
FREETXT3  
PMNTCD  
ADDINFOSORBNET  
SNDRCUSTNAME1  
SNDRCUSTNAME2  
SNDRCUSTNAME3  
SNDRCUSTNAME4  
RCVRCUSTNAME1  
RCVRCUSTNAME2

RCVRCUSTNAME3  
 RCVRCUSTNAME4  
 SNDRRCVRPART  
 ULTBANDCD  
 ADDLINFO1  
 ADDLINFO2  
 ADDLINFO3  
 ADDLINFO4  
 NIPPAYER  
 SUPPID  
 PAYERID  
 PMNTTYP  
 NOOFDEC  
 ADDID  
 SNDRRCVRINFO1  
 SNDRRCVRINFO2  
 SNDRRCVRINFO3  
 SNDRRCVRINFO4  
 SNDRRCVRINFO5  
 SNDRRCVRINFO6  
 DECLARTION  
 REPRES1  
 REPRES2  
 REPRES3  
 REPRES4  
 RCVRACC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

Attribute	Description
Name	UBSCOMP



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

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

**MODULEID**

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

**SERVICE**

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

**OPERATION**

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

**SOURCE\_OPERATION**

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

**SOURCE\_USERID**

Attribute	Description
Name	SOURCE_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

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

[TOP](#)

## Szvws-Cont-Details-Full

Attribute	Description
Name	Szvws-Cont-Details-Full
Datatype	
Description	

[TOP](#)

## CONTRACT\_REF\_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Contract Reference	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CONTRACT\_CCY

Attribute	Description	
Name	CONTRACT_CCY	
Datatype	String	
Description	Contract Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CONTPRTY**

Attribute		Description
Name	CONTPRTY	
Datatype	String	
Description	Customer	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	9

**VALDT**

Attribute		Description
Name	VALDT	
Datatype	Date	
Description	Value Date	
Attributes	Attribute	
	minOccurs	1

**TOTAMT**

Attribute		Description
Name	TOTAMT	
Datatype	Number	
Description	Total Amount	
Attributes	Attribute	
	minOccurs	0

**LIMIT\_DT**

Attribute		Description
Name	LIMIT_DT	
Datatype	Date	
Description	Limit Date	
Attributes	Attribute	
	minOccurs	1

**MAKER**

Attribute		Description
Name	MAKER	
Datatype	String	
Description	Maker	
Attributes	Attribute	
	minOccurs	0

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

[TOP](#)

## MAKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTIME	
Datatype	String	
Description	Make Date Time	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHKR

<b>Attribute</b>	<b>Description</b>	
Name	CHKR	
Datatype	String	
Description	Authorized By	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	CHKDTIME	
Datatype	String	
Description	Authorization Date Time	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description	Transaction Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,V,A,L,K,H

**AUTHSTATS**

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

**EVENT\_SEQ\_NO**

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**REVRMDTSTMP**

Attribute	Description	
Name	REVRMDTSTMP	
Datatype	Date	
Description	Reversal Maker Date	
Attributes	Attribute	Description
	minOccurs	0

**Szwws-Cont-Payment**

Attribute	Description	
Name	Szwws-Cont-Payment	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CMPNENT**

Attribute	Description	
Name	CMPNENT	
Datatype	String	
Description	Component Name	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CCY

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

[TOP](#)

## DUE\_DT

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

[TOP](#)

## AMT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMT_DUE	
Datatype	Number	
Description	Amount Due	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMT\_PAID

<b>Attribute</b>	<b>Description</b>	
Name	AMT_PAID	
Datatype	Number	
Description	Amount Paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	

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

[TOP](#)

## CONREFNO

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

[TOP](#)

## Contract-Settlement

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

[TOP](#)

## IBANACNO

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

[TOP](#)

## CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACCB RN

Attribute	Description	
Name	ACCB RN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACC

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

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

[TOP](#)

## ACCCCY

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

[TOP](#)

## EXRATE

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

[TOP](#)

## NETIND

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

[TOP](#)

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	

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

[TOP](#)

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GENMSG

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

[TOP](#)

## RATECD

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

[TOP](#)

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	

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

[TOP](#)

## COVERBY

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

[TOP](#)

## RTGSPMNT

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

[TOP](#)

## BANKPRIOR

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

[TOP](#)

## RTGSNW

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

Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PAYBY

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

[TOP](#)

## TRANSTYP

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

[TOP](#)

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

**INSNO**

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**CHGDET**

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

**PAYMNTDET1**

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

**PAYMNTDET2**

Attribute	Description	
Name	PAYMNTDET2	
Datatype	String	
Description	Indicates Details Of Payment 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105



**PAYMNTDET3**

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

**PAYMNTDET4**

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

**SNDRRCVINFO1**

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

**SNDRRCVINFO2**

Attribute	Description	
Name	SNDRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**SNDRRCVINFO3**

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

[TOP](#)

## SNDTRRCVINFO4

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

[TOP](#)

## SNDTRRCVINFO5

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

[TOP](#)

## COVREQRD

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

[TOP](#)

## RECVCVR

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

[TOP](#)

## RECEIVER

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

[TOP](#)

## REIMINST1

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

[TOP](#)

## REIMINST2

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

[TOP](#)

## REIMINST3

Attribute	Description	
Name	REIMINST3	

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

[TOP](#)

## REIMINST4

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

[TOP](#)

## RCVRCORRS1

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

[TOP](#)

## RCVRCORRS2

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

[TOP](#)

## RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	

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

[TOP](#)

## RCVRCORRS4

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

[TOP](#)

## INTERMEDIARY1

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

[TOP](#)

## INTERMEDIARY2

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

[TOP](#)

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## INTERMEDIARY4

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

[TOP](#)

## ACCWITHINST1

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

[TOP](#)

## ACCWITHINST2

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

[TOP](#)

## ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ACCWITHINST4**

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

**ORDINST1**

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

**ORDINST2**

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

**ORDINST3**

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

**ORDINST4**

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

[TOP](#)

## ORDCUST1

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

[TOP](#)

## ORDCUST2

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

[TOP](#)

## ORDCUST3

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

[TOP](#)

## ORDCUST4

Attribute	Description
Name	ORDCUST4



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

[TOP](#)

## BENINST1

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

[TOP](#)

## BENINST2

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

[TOP](#)

## BENINST3

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

[TOP](#)

## BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	

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

[TOP](#)

## ULTBEN1

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

[TOP](#)

## ULTBEN2

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

[TOP](#)

## ULTBEN3

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

[TOP](#)

## ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## BENINSTCOVR1

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

[TOP](#)

## BENINSTCOVR2

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

[TOP](#)

## BENINSTCOVR3

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

[TOP](#)

## BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**BENINSTCOVR5**

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

**COUNTRPRYBIC**

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**COUNTRPRYACC**

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

**COUNTRPRYNAM**

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**AGID**

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

[TOP](#)

## POSACC

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

[TOP](#)

## COUNTRCLGNW

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

[TOP](#)

## SNDRTORECV6

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

[TOP](#)

## ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5

Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST5

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

[TOP](#)

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST5

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

[TOP](#)

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	

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

[TOP](#)

## ORDCUST5

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

[TOP](#)

## ORDINST5

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

[TOP](#)

## ULTBEN5

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

[TOP](#)

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,P

[TOP](#)

## Settlement-Detail

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

[TOP](#)

## INSTRCD1

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

[TOP](#)

## INSTRCD2

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

[TOP](#)

## INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35



**INSTRCD4**

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

**ITIMEIND1**

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

**ITIMEIND2**

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

**ITIMEIND3**

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

**INSTRCD5**

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

[TOP](#)

## BANKOPERCD

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

[TOP](#)

## INSTRCD6

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

[TOP](#)

## TRNSTYPCD

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

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## REGREP1

Attribute	Description				
Name	REGREP1				
Datatype	String				
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,/BENEFRES/,/ORDERRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	,/BENEFRES/,/ORDERRES/
	Restrictions	Description			
enumeration	,/BENEFRES/,/ORDERRES/				

[TOP](#)

## REGREP2

Attribute	Description				
Name	REGREP2				
Datatype	String				
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,/BENEFRES/,/ORDERRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	,/BENEFRES/,/ORDERRES/
	Restrictions	Description			
enumeration	,/BENEFRES/,/ORDERRES/				

[TOP](#)

## REGREP3

Attribute	Description				
Name	REGREP3				
Datatype	String				
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,/BENEFRES/,/ORDERRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	,/BENEFRES/,/ORDERRES/
	Restrictions	Description			
enumeration	,/BENEFRES/,/ORDERRES/				

[TOP](#)

## ENVCONT1

Attribute	Description				
Name	ENVCONT1				
Datatype	String				
Description	Indicates Envelope Contents 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

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

[TOP](#)

## ENVCONT2

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

[TOP](#)

## ENVCONT3

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

[TOP](#)

## ENVCONT4

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

[TOP](#)

## ENVCONT5

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

**Lcl\_Clearing**

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

**FREETXT1**

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

**FREETXT2**

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

**FREETXT3**

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

**PMNTCD**

Attribute	Description
Name	PMNTCD

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

[TOP](#)

## ADDINFOSORBNET

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

[TOP](#)

## SNDRCUSTOMERNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMERNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCUSTOMERNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMERNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCUSTOMERNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMERNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	

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

[TOP](#)

## SNDRCUSTOMNAME4

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

[TOP](#)

## RCVRCUSTOMNAME1

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

[TOP](#)

## RCVRCUSTOMNAME2

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

[TOP](#)

## RCVRCUSTOMNAME3

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

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

[TOP](#)

## RCVRCUSTNAME4

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

[TOP](#)

## SNDRRCVRPART

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

[TOP](#)

## ULTBANDCD

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

[TOP](#)

## ADDLINFO1

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

[TOP](#)

## ADDLINFO2



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

[TOP](#)

### ADDLINFO3

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

[TOP](#)

### ADDLINFO4

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

[TOP](#)

### NIPPAYER

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

[TOP](#)

### SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	String	

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

[TOP](#)

## PAYERID

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

[TOP](#)

## PMNTTYP

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

[TOP](#)

## NOOFDEC

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

[TOP](#)

## ADDID

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

[TOP](#)

## SNDRRCVRINFO1

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

[TOP](#)

## SNDRRCVRINFO2

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

[TOP](#)

## SNDRRCVRINFO3

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

[TOP](#)

## SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4

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

[TOP](#)

## SNDRRRCVRINFO5

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

[TOP](#)

## SNDRRRCVRINFO6

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

[TOP](#)

## DECLARTION

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

[TOP](#)

## REPRES1

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

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

[TOP](#)

## REPRES2

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

[TOP](#)

## REPRES3

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

[TOP](#)

## REPRES4

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

[TOP](#)

## RCVRACC

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

[TOP](#)

## 2.1.2.SZ-AuthorizePayment-Res-Full-MSG.xsd

### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

### *FCUBS\_BODY*

*Szvws-Cont-Details-Full*

*CONTRACT\_REF\_NO*

*CONTRACT\_CCY*

*CONTPRTY*

*VALDT*

*TOTAMT*

*LIMIT\_DT*

*MAKER*

*MAKDTTIME*

*CHKR*

*CHKDTTIME*

*TXNSTAT*

*AUTHSTATS*

*EVENT\_SEQ\_NO*

*REVRMDTSTMP*

*Szvws-Cont-Payment*

*CMPNENT*

*CCY*

*DUE\_DT*

AMT\_DUE

AMT\_PAID

Settlements

CONREFNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3

PAYMNTDET4

SNDTRRCVINFO1

SNDTRRCVINFO2

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4  
RCVRCORRS1  
RCVRCORRS2  
RCVRCORRS3  
RCVRCORRS4  
INTERMEDIARY1  
INTERMEDIARY2  
INTERMEDIARY3  
INTERMEDIARY4  
ACCWITHINST1  
ACCWITHINST2  
ACCWITHINST3  
ACCWITHINST4  
ORDINST1  
ORDINST2  
ORDINST3  
ORDINST4  
ORDCUST1  
ORDCUST2  
ORDCUST3  
ORDCUST4  
BENINST1  
BENINST2  
BENINST3  
BENINST4  
ULTBEN1  
ULTBEN2  
ULTBEN3  
ULTBEN4  
BENINSTCOVR1  
BENINSTCOVR2  
BENINSTCOVR3  
BENINSTCOVR4  
BENINSTCOVR5  
COUNTRPRYBIC  
COUNTRPRYACC  
COUNTRPRYNAM  
AGID  
POSACC  
COUNTRCLGNW  
SNDRTORECV6  
ACCWITHINST5  
BENINST5  
INTERMEDIARY5



REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

*Settlement-Detail*

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

*Lcl\_Clearing*

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3  
 ADDLINFO4  
 NIPPAYER  
 SUPPID  
 PAYERID  
 PMNTTYP  
 NOOFDEC  
 ADDID  
 SNDRRCVRINFO1  
 SNDRRCVRINFO2  
 SNDRRCVRINFO3  
 SNDRRCVRINFO4  
 SNDRRCVRINFO5  
 SNDRRCVRINFO6  
 DECLARTION  
 REPRES1  
 REPRES2  
 REPRES3  
 REPRES4  
 RCVRACC  
 FCUBS\_ERROR\_RESP  
 ERROR  
 ECODE  
 EDESC  
 FCUBS\_WARNING\_RESP  
 WARNING  
 WCODE  
 WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

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

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

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

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

[TOP](#)**Szvws-Cont-Details-Full**

Attribute	Description
Name	Szvws-Cont-Details-Full
Datatype	
Description	

[TOP](#)**CONTRACT\_REF\_NO**

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Contract Reference	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**CONTRACT\_CCY**

Attribute	Description
Name	CONTRACT_CCY
Datatype	String
Description	Contract Currency

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

[TOP](#)

## CONTPRTY

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

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description	Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## TOTAMT

<b>Attribute</b>	<b>Description</b>	
Name	TOTAMT	
Datatype	Number	
Description	Total Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIMIT\_DT

<b>Attribute</b>	<b>Description</b>	
Name	LIMIT_DT	
Datatype	Date	
Description	Limit Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	



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

[TOP](#)

## MAKDTTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTTIME	
Datatype	String	
Description	Make Date Time	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHKR

<b>Attribute</b>	<b>Description</b>	
Name	CHKR	
Datatype	String	
Description	Authorized By	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHKDTTIME

<b>Attribute</b>	<b>Description</b>	
Name	CHKDTTIME	
Datatype	String	
Description	Authorization Date Time	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description	Transaction Status	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,V,A,L,K,H

[TOP](#)

## AUTHSTATS

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

[TOP](#)

## EVENT\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVRMDTSTMP

<b>Attribute</b>	<b>Description</b>	
Name	REVRMDTSTMP	
Datatype	Date	
Description	Reversal Maker Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Szvws-Cont-Payment

<b>Attribute</b>	<b>Description</b>	
Name	Szvws-Cont-Payment	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CMPNENT

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

Name	CMPNENT	
Datatype	String	
Description	Component Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CCY

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

[TOP](#)

## DUE\_DT

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

[TOP](#)

## AMT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMT_DUE	
Datatype	Number	
Description	Amount Due	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMT\_PAID

<b>Attribute</b>	<b>Description</b>	
Name	AMT_PAID	
Datatype	Number	
Description	Amount Paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

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

[TOP](#)

## Contract-Settlement

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

[TOP](#)

## IBANACNO

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

[TOP](#)

## CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	

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

[TOP](#)

## SPREADDEFN

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

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## TAGCCY

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

[TOP](#)

## ACCBRN

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

**ACC**

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

**ACCCY**

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

**EXRATE**

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

**NETIND**

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

**ERICCY**

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

[TOP](#)

## ERIAMT

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

[TOP](#)

## GENMSG

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

[TOP](#)

## RATECD

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

[TOP](#)

## CLEARNW

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

[TOP](#)

## COVERBY

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

[TOP](#)

## RTGSPMNT

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

[TOP](#)

## BANKPRIOR

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



**RTGSNW**

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

**PAYBY**

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

**TRANSTYP**

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

**INSTYP**

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	

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

[TOP](#)

## INSNO

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

[TOP](#)

## CHGDET

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

[TOP](#)

## PAYMNTDET1

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

[TOP](#)

## PAYMNTDET2

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

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

[TOP](#)

### PAYMNTDET3

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

[TOP](#)

### PAYMNTDET4

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

[TOP](#)

### SNDRRCVINFO1

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

[TOP](#)

### SNDRRCVINFO2

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

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

[TOP](#)

### SNDTRRCVINFO3

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

[TOP](#)

### SNDTRRCVINFO4

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

[TOP](#)

### SNDTRRCVINFO5

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

[TOP](#)

### COVREQRD

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

**RECVCVR**

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

**RECEIVER**

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

**REIMINST1**

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

**REIMINST2**

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

**REIMINST3**

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

[TOP](#)

## REIMINST4

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

[TOP](#)

## RCVRCORRS1

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

[TOP](#)

## RCVRCORRS2

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

[TOP](#)

## RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3

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

[TOP](#)

## RCVRCORRS4

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

[TOP](#)

## INTERMEDIARY1

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

[TOP](#)

## INTERMEDIARY2

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

[TOP](#)

## INTERMEDIARY3

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

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

[TOP](#)

## INTERMEDIARY4

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

[TOP](#)

## ACCWITHINST1

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

[TOP](#)

## ACCWITHINST2

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

[TOP](#)

## ACCWITHINST3

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



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

[TOP](#)

## ACCWITHINST4

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

[TOP](#)

## ORDINST1

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

[TOP](#)

## ORDINST2

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

[TOP](#)

## ORDINST3

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

**ORDINST4**

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

**ORDCUST1**

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

**ORDCUST2**

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

**ORDCUST3**

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

**ORDCUST4**

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

[TOP](#)

## BENINST1

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

[TOP](#)

## BENINST2

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

[TOP](#)

## BENINST3

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

[TOP](#)

## BENINST4

Attribute	Description
Name	BENINST4

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

[TOP](#)

## ULTBEN1

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

[TOP](#)

## ULTBEN2

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

[TOP](#)

## ULTBEN3

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

[TOP](#)

## ULTBEN4

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

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

[TOP](#)

## BENINSTCOVR1

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

[TOP](#)

## BENINSTCOVR2

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

[TOP](#)

## BENINSTCOVR3

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

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## BENINSTCOVR4

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

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

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## BENINSTCOVR5

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

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## COUNTRPRYBIC

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

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## COUNTRPRYACC

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

[TOP](#)

## COUNTRPRYNAM

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

**AGID**

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

**POSACC**

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

**COUNTRCLGNW**

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

**SNDRTORECV6**

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

**ACCWITHINST5**

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

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## BENINST5

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

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## INTERMEDIARY5

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

[TOP](#)

## REIMINST5

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

[TOP](#)

## RCORRS15

Attribute	Description
Name	RCORRS15



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

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## ORDCUST5

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

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## ORDINST5

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

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## ULTBEN5

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

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## DRCRIND

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

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

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## Settlement-Detail

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

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## INSTRCD1

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

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## INSTRCD2

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

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## INSTRCD3

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

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

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## INSTRCD4

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

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## ITIMEIND1

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

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## ITIMEIND2

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

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## ITIMEIND3

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

**INSTRCD5**

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

**BANKOPERCD**

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

**INSTRCD6**

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

**TRNSTYPCD**

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

**REGREP1**

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

**REGREP2**

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

**REGREP3**

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

**ENVCONT1**

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

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

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## ENVCONT2

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

[TOP](#)

## ENVCONT3

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

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## ENVCONT4

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

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## ENVCONT5

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

**Lcl\_Clearing**

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

**FREETXT1**

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

**FREETXT2**

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

**FREETXT3**

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

**PMNTCD**

Attribute	Description
Name	PMNTCD

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

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## ADDINFOSORBNET

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

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## SNDRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## SNDRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## SNDRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	



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

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## SNDRCUSTOMNAME4

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

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## RCVRCUSTOMNAME1

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

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## RCVRCUSTOMNAME2

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

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## RCVRCUSTOMNAME3

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

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

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## RCVRCUSTNAME4

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

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## SNDRRCVRPART

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

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## ULTBANDCD

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

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## ADDLINFO1

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

[TOP](#)

## ADDLINFO2

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

[TOP](#)

### ADDLINFO3

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

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### ADDLINFO4

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

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### NIPPAYER

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

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### SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	String	

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

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## PAYERID

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

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## PMNTTYP

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

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## NOOFDEC

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

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## ADDID

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

[TOP](#)

## SNDRRCVRINFO1

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

[TOP](#)

## SNDRRCVRINFO2

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

[TOP](#)

## SNDRRCVRINFO3

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

[TOP](#)

## SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4

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

[TOP](#)

## SNDRRRCVRINFO5

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

[TOP](#)

## SNDRRRCVRINFO6

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

[TOP](#)

## DECLARTION

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

[TOP](#)

## REPRES1

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

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

[TOP](#)

## REPRES2

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

[TOP](#)

## REPRES3

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

[TOP](#)

## REPRES4

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

[TOP](#)

## RCVRACC

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

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

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

[TOP](#)**ERROR**

Attribute		Description
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute		Description
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute		Description
Name	EDESC	
Datatype	String	
Description		

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

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

[TOP](#)**WARNING**

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



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

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.1.3.SZ-AuthorizePayment-Res-PK-MSG.xsd

```

FCUBS_HEADER
  SOURCE
  UBSCOMP
  MSGID
  CORRELID
  USERID
  BRANCH
  MODULEID
  SERVICE
  OPERATION
  SOURCE_OPERATION
  SOURCE_USERID
  DESTINATION
  MULTITRIPID
  FUNCTIONID
  ACTION
  MSGSTAT
  PASSWORD
  ADDL
  PARAM
    NAME
    VALUE
FCUBS_BODY
  CHOICE
    Szvws-Cont-Details-PK
      CONTRACT_REF_NO
      EVENT_SEQ_NO
    Szvws-Cont-Details-IO
      CONTRACT_REF_NO
      EVENT_SEQ_NO
FCUBS_ERROR_RESP
  ERROR
    ECODE
    EDESC
FCUBS_WARNING_RESP
  WARNING
    WCODE
    WDESC

```

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	

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

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

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

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

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

[TOP](#)

## FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

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

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

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

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Szvws-Cont-Details-PK

Attribute	Description
Name	Szvws-Cont-Details-PK
Datatype	
Description	

[TOP](#)

### CONTRACT\_REF\_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Contract Reference	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

### EVENT\_SEQ\_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Event Sequence Number	

[TOP](#)

### Szws-Cont-Details-IO

Attribute	Description	
Name	Szws-Cont-Details-IO	
Datatype		
Description		

[TOP](#)

### CONTRACT\_REF\_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Contract Reference	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

### EVENT\_SEQ\_NO

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Event Sequence Number	

[TOP](#)

### FCUBS\_ERROR\_RESP

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



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

[TOP](#)

## ERROR

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

[TOP](#)

## ECODE

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

[TOP](#)

## EDESC

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

[TOP](#)

## FCUBS\_WARNING\_RESP

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

[TOP](#)

## WARNING

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

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.1.4.SZ-AuthorizePayment-Req-IO-MSG.xsd

### FCUBS\_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE\_OPERATION

SOURCE\_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

### FCUBS\_BODY

Szvws-Cont-Details-IO

CONTRACT\_REF\_NO

EVENT\_SEQ\_NO

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

### SOURCE

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

[TOP](#)

### UBSCOMP

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

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

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

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

[TOP](#)**Szvws-Cont-Details-IO**

Attribute	Description
Name	Szvws-Cont-Details-IO
Datatype	
Description	

[TOP](#)**CONTRACT\_REF\_NO**

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Contract Reference	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**EVENT\_SEQ\_NO**

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Event Sequence Number



Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## 2.2.ReversePayment

Reverse the Payment

### 2.2.1.SZ-ReversePayment-Res-PK-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Szvws-Cont-Details-PK*

*CONTRACT\_REF\_NO*

*EVENT\_SEQ\_NO*

*Szvws-Cont-Details-IO*

*CONTRACT\_REF\_NO*

*EVENT\_SEQ\_NO*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

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

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

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

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Szwws-Cont-Details-PK

Attribute	Description
Name	Szwws-Cont-Details-PK
Datatype	
Description	

[TOP](#)

## CONTRACT\_REF\_NO

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

[TOP](#)

## EVENT\_SEQ\_NO

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Event Sequence Number

[TOP](#)

## Szwws-Cont-Details-IO

Attribute	Description
Name	Szwws-Cont-Details-IO
Datatype	
Description	

[TOP](#)

## CONTRACT\_REF\_NO

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

[TOP](#)

## EVENT\_SEQ\_NO

Attribute	Description
Name	EVENT_SEQ_NO



Datatype	Number
Description	Event Sequence Number

[TOP](#)

## FCUBS\_ERROR\_RESP

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

[TOP](#)

## ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

## EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_WARNING\_RESP

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

[TOP](#)

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table 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](#)

## 2.2.2.SZ-ReversePayment-Req-Full-MSG.xsd

### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

### *FCUBS\_BODY*

*Szvws-Cont-Details-Full*

*CONTRACT\_REF\_NO*

*CONTRACT\_CCY*

*CONTPRTY*

*VALDT*

*TOTAMT*

*LIMIT\_DT*

*MAKER*

*MAKDTTIME*

*CHKR*

*CHKDTTIME*

*TXNSTAT*

*AUTHSTATS*

*EVENT\_SEQ\_NO*

*REVRMDTSTMP*

*Szvws-Cont-Payment*

*CMPNENT*

*CCY*

*DUE\_DT*

AMT\_DUE

AMT\_PAID

Settlements

CONREFNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3

PAYMNTDET4

SNDTRRCVINFO1

SNDTRRCVINFO2

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4  
RCVRCORRS1  
RCVRCORRS2  
RCVRCORRS3  
RCVRCORRS4  
INTERMEDIARY1  
INTERMEDIARY2  
INTERMEDIARY3  
INTERMEDIARY4  
ACCWITHINST1  
ACCWITHINST2  
ACCWITHINST3  
ACCWITHINST4  
ORDINST1  
ORDINST2  
ORDINST3  
ORDINST4  
ORDCUST1  
ORDCUST2  
ORDCUST3  
ORDCUST4  
BENINST1  
BENINST2  
BENINST3  
BENINST4  
ULTBEN1  
ULTBEN2  
ULTBEN3  
ULTBEN4  
BENINSTCOVR1  
BENINSTCOVR2  
BENINSTCOVR3  
BENINSTCOVR4  
BENINSTCOVR5  
COUNTRPRYBIC  
COUNTRPRYACC  
COUNTRPRYNAM  
AGID  
POSACC  
COUNTRCLGNW  
SNDRTORECV6  
ACCWITHINST5  
BENINST5  
INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

*Settlement-Detail*

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

*Lcl\_Clearing*

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

[ADDLINFO3](#)  
[ADDLINFO4](#)  
[NIPPAYER](#)  
[SUPPID](#)  
[PAYERID](#)  
[PMNTTYP](#)  
[NOOFDEC](#)  
[ADDID](#)  
[SNDRRCVRINFO1](#)  
[SNDRRCVRINFO2](#)  
[SNDRRCVRINFO3](#)  
[SNDRRCVRINFO4](#)  
[SNDRRCVRINFO5](#)  
[SNDRRCVRINFO6](#)  
[DECLARTION](#)  
[REPRES1](#)  
[REPRES2](#)  
[REPRES3](#)  
[REPRES4](#)  
[RCVRACC](#)

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTIRIPID

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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

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

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

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

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

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

[TOP](#)

## Szwws-Cont-Details-Full

Attribute	Description
Name	Szwws-Cont-Details-Full
Datatype	
Description	

[TOP](#)

## CONTRACT\_REF\_NO

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

[TOP](#)

## CONTRACT\_CCY

Attribute	Description				
Name	CONTRACT_CCY				
Datatype	String				
Description	Contract Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

[TOP](#)

## CONTPRTY

Attribute	Description
Name	CONTPRTY

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

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description	Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## TOTAMT

<b>Attribute</b>	<b>Description</b>	
Name	TOTAMT	
Datatype	Number	
Description	Total Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIMIT\_DT

<b>Attribute</b>	<b>Description</b>	
Name	LIMIT_DT	
Datatype	Date	
Description	Limit Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## MAKER

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

[TOP](#)

## MAKDTIME

Attribute	Description	
Name	MAKDTTIME	
Datatype	String	
Description	Make Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CHKR

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

[TOP](#)

## CHKDTIME

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

[TOP](#)

## TXNSTAT

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

[TOP](#)

## AUTHSTATS

Attribute	Description
Name	AUTHSTATS

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

[TOP](#)

## EVENT\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVRMDTSTMP

<b>Attribute</b>	<b>Description</b>	
Name	REVRMDTSTMP	
Datatype	Date	
Description	Reversal Maker Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Szws-Cont-Payment

<b>Attribute</b>	<b>Description</b>	
Name	Szws-Cont-Payment	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CMPNENT

<b>Attribute</b>	<b>Description</b>	
Name	CMPNENT	
Datatype	String	
Description	Component Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CCY

Attribute	Description				
Name	CCY				
Datatype	String				
Description	Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## DUE\_DT

Attribute	Description				
Name	DUE_DT				
Datatype	Date				
Description	Due 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](#)

## AMT\_DUE

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

[TOP](#)

## AMT\_PAID

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

[TOP](#)

## Settlements

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



**CONREFNO**

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

**Contract-Settlement**

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

**IBANACNO**

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

**CUSTSPREAD**

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

**SPREADDEFN**

Attribute	Description	
Name	SPREADDEFN	
Datatype	String	

Description	Indicates Spread Definition	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## TAGCCY

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

[TOP](#)

## ACCBRN

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

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## ACCCCY

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

[TOP](#)

## EXRATE

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

[TOP](#)

## NETIND

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

[TOP](#)

## ERICCY

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

[TOP](#)

## ERIAMT

Attribute	Description				
Name	ERIAMT				
Datatype	Number				
Description	Indicates ERI Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## GENMSG

Attribute	Description				
Name	GENMSG				
Datatype	String				
Description	Indicates Generate Message Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## RATECD

Attribute	Description				
Name	RATECD				
Datatype	String				
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,M,B,S</td></tr></tbody></table>	Restrictions	Description	enumeration	,M,B,S
	Restrictions	Description			
enumeration	,M,B,S				

[TOP](#)

## CLEARNW

Attribute	Description				
Name	CLEARNW				
Datatype	String				
Description	Indicates Network Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

## COVERBY

Attribute	Description				
Name	COVERBY				
Datatype	String				
Description	Indicates Cover By Clearing : C Message : M				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>C,M</td></tr></tbody></table>	Restrictions	Description	enumeration	C,M
	Restrictions	Description			
enumeration	C,M				

[TOP](#)

## RTGSPMNT

Attribute	Description				
Name	RTGSPMNT				
Datatype	String				
Description	Indicates RTGS Payment Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<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](#)

## BANKPRIOR

Attribute	Description				
Name	BANKPRIOR				
Datatype	String				
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,H,U,N</td></tr></tbody></table>	Restrictions	Description	enumeration	,H,U,N
	Restrictions	Description			
enumeration	,H,U,N				

[TOP](#)

## RTGSNW

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

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

[TOP](#)

## PAYBY

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

[TOP](#)

## TRANSTYP

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

[TOP](#)

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	

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

[TOP](#)

## CHGDET

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

[TOP](#)

## PAYMNTDET1

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

[TOP](#)

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	String	
Description	Indicates Details Of Payment 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	String	

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

[TOP](#)

## PAYMNTDET4

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

[TOP](#)

## SNDRRCVINFO1

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

[TOP](#)

## SNDRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



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

[TOP](#)

#### SNDTRRCVINFO4

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

[TOP](#)

#### SNDTRRCVINFO5

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

[TOP](#)

#### COVREQRD

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

[TOP](#)

#### RECVCVR

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

**RECEIVER**

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

**REIMINST1**

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

**REIMINST2**

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

**REIMINST3**

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

**REIMINST4**

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

[TOP](#)

## RCVRCORRS1

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

[TOP](#)

## RCVRCORRS2

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

[TOP](#)

## RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4

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

[TOP](#)

## INTERMEDIARY1

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

[TOP](#)

## INTERMEDIARY2

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

[TOP](#)

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	

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

[TOP](#)

## ACCWITHINST1

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

[TOP](#)

## ACCWITHINST2

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

[TOP](#)

## ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST4

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

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

[TOP](#)

## ORDINST1

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

[TOP](#)

## ORDINST2

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

[TOP](#)

## ORDINST3

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

[TOP](#)

## ORDINST4

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

**ORDCUST1**

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

**ORDCUST2**

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

**ORDCUST3**

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

**ORDCUST4**

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

**BENINST1**

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

[TOP](#)

## BENINST2

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

[TOP](#)

## BENINST3

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

[TOP](#)

## BENINST4

Attribute	Description	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ULTBEN1

Attribute	Description
Name	ULTBEN1



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

[TOP](#)

## ULTBEN2

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

[TOP](#)

## ULTBEN3

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

[TOP](#)

## ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	

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

[TOP](#)

## BENINSTCOVR2

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

[TOP](#)

## BENINSTCOVR3

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

[TOP](#)

## BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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## BENINSTCOVR5

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

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

[TOP](#)

## COUNTRPYBIC

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

[TOP](#)

## COUNTRPYACC

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

[TOP](#)

## COUNTRPYNAM

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

[TOP](#)

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**POSACC**

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

**COUNTRCLGNW**

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

**SNDRTORECV6**

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

**ACCWITHINST5**

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

**BENINST5**

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

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## INTERMEDIARY5

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

[TOP](#)

## REIMINST5

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

[TOP](#)

## RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDCUST5

Attribute	Description
Name	ORDCUST5

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

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## ORDINST5

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

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## ULTBEN5

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

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## DRCRIND

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

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## Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		

Description	Includes Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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## INSTRCD1

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

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## INSTRCD2

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

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## INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## INSTRCD4

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

**ITIMEIND1**

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

**ITIMEIND2**

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

**ITIMEIND3**

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

**INSTRCD5**

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

**BANKOPERCD**



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

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## INSTRCD6

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

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## TRNSTYPCD

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

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## REGREP1

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

**REGREP2**

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

**REGREP3**

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

**ENVCONT1**

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

**ENVCONT2**

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000

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### ENVCONT3

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

[TOP](#)

### ENVCONT4

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

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### ENVCONT5

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

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### Lcl\_Clearing

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

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### FREETXT1

Attribute	Description	
Name	FREEXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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## FREEXT2

Attribute	Description	
Name	FREEXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## FREEXT3

Attribute	Description	
Name	FREEXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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## PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

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## ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET

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

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## SNDRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## SNDRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	

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

[TOP](#)

## RCVRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRCUSTNAME4

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

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

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## SNDRRCVRPART

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

[TOP](#)

## ULTBANDCD

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

[TOP](#)

## ADDLINFO1

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

[TOP](#)

## ADDLINFO2

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

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## ADDLINFO3

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

[TOP](#)

## ADDLINFO4

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

[TOP](#)

## NIPPAYER

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

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## SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification	
	PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

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## PAYERID

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



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

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## PMNTTYP

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

[TOP](#)

## NOOFDEC

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

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## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

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## SNDRRCVRINFO1

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

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

[TOP](#)

## SNDRRCVRINFO2

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

[TOP](#)

## SNDRRCVRINFO3

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

[TOP](#)

## SNDRRCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	

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

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## SNDRRCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## DECLARTION

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

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## REPRES1

<b>Attribute</b>	<b>Description</b>	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## REPRES2

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

**REPRES3**

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

**REPRES4**

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

**RCVRACC**

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

## 2.2.3.SZ-ReversePayment-Req-IO-MSG.xsd

### FCUBS\_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE\_OPERATION

SOURCE\_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

### FCUBS\_BODY

Szvws-Cont-Details-IO

CONTRACT\_REF\_NO

EVENT\_SEQ\_NO

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

### SOURCE

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

[TOP](#)

### UBSCOMP

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

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION



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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

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

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

[TOP](#)**Szvws-Cont-Details-IO**

Attribute	Description
Name	Szvws-Cont-Details-IO
Datatype	
Description	

[TOP](#)**CONTRACT\_REF\_NO**

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Contract Reference	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**EVENT\_SEQ\_NO**

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Event Sequence Number

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## 2.2.4.SZ-ReversePayment-Res-Full-MSG.xsd

### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

### *FCUBS\_BODY*

*Szvws-Cont-Details-Full*

*CONTRACT\_REF\_NO*

*CONTRACT\_CCY*

*CONTPRTY*

*VALDT*

*TOTAMT*

*LIMIT\_DT*

*MAKER*

*MAKDTTIME*

*CHKR*

*CHKDTTIME*

*TXNSTAT*

*AUTHSTATS*

*EVENT\_SEQ\_NO*

*REVRMDTSTMP*

*Szvws-Cont-Payment*

*CMPNENT*

*CCY*

*DUE\_DT*

AMT\_DUE

AMT\_PAID

Settlements

CONREFNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3

PAYMNTDET4

SNDTRRCVINFO1

SNDTRRCVINFO2

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4  
RCVRCORRS1  
RCVRCORRS2  
RCVRCORRS3  
RCVRCORRS4  
INTERMEDIARY1  
INTERMEDIARY2  
INTERMEDIARY3  
INTERMEDIARY4  
ACCWITHINST1  
ACCWITHINST2  
ACCWITHINST3  
ACCWITHINST4  
ORDINST1  
ORDINST2  
ORDINST3  
ORDINST4  
ORDCUST1  
ORDCUST2  
ORDCUST3  
ORDCUST4  
BENINST1  
BENINST2  
BENINST3  
BENINST4  
ULTBEN1  
ULTBEN2  
ULTBEN3  
ULTBEN4  
BENINSTCOVR1  
BENINSTCOVR2  
BENINSTCOVR3  
BENINSTCOVR4  
BENINSTCOVR5  
COUNTRPRYBIC  
COUNTRPRYACC  
COUNTRPRYNAM  
AGID  
POSACC  
COUNTRCLGNW  
SNDRTORECV6  
ACCWITHINST5  
BENINST5  
INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

*Settlement-Detail*

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

*Lcl\_Clearing*

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3  
 ADDLINFO4  
 NIPPAYER  
 SUPPID  
 PAYERID  
 PMNTTYP  
 NOOFDEC  
 ADDID  
 SNDRRCVRINFO1  
 SNDRRCVRINFO2  
 SNDRRCVRINFO3  
 SNDRRCVRINFO4  
 SNDRRCVRINFO5  
 SNDRRCVRINFO6  
 DECLARTION  
 REPRES1  
 REPRES2  
 REPRES3  
 REPRES4  
 RCVRACC  
 FCUBS\_ERROR\_RESP  
 ERROR  
 ECODE  
 EDESC  
 FCUBS\_WARNING\_RESP  
 WARNING  
 WCODE  
 WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

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

[TOP](#)



## UBSCOMP

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

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

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

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

[TOP](#)**Szvws-Cont-Details-Full**

Attribute	Description
Name	Szvws-Cont-Details-Full
Datatype	
Description	

[TOP](#)**CONTRACT\_REF\_NO**

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Contract Reference	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**CONTRACT\_CCY**

Attribute	Description
Name	CONTRACT_CCY
Datatype	String
Description	Contract Currency

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

[TOP](#)

## CONTPRTY

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

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description	Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## TOTAMT

<b>Attribute</b>	<b>Description</b>	
Name	TOTAMT	
Datatype	Number	
Description	Total Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIMIT\_DT

<b>Attribute</b>	<b>Description</b>	
Name	LIMIT_DT	
Datatype	Date	
Description	Limit Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	

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

[TOP](#)

## MAKDTTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTTIME	
Datatype	String	
Description	Make Date Time	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHKR

<b>Attribute</b>	<b>Description</b>	
Name	CHKR	
Datatype	String	
Description	Authorized By	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHKDTTIME

<b>Attribute</b>	<b>Description</b>	
Name	CHKDTTIME	
Datatype	String	
Description	Authorization Date Time	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description	Transaction Status	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,V,A,L,K,H

[TOP](#)

## AUTHSTATS

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

[TOP](#)

## EVENT\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVRMDTSTMP

<b>Attribute</b>	<b>Description</b>	
Name	REVRMDTSTMP	
Datatype	Date	
Description	Reversal Maker Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Szvws-Cont-Payment

<b>Attribute</b>	<b>Description</b>	
Name	Szvws-Cont-Payment	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CMPNENT

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



Name	CMPNENT	
Datatype	String	
Description	Component Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CCY

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

[TOP](#)

## DUE\_DT

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

[TOP](#)

## AMT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMT_DUE	
Datatype	Number	
Description	Amount Due	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMT\_PAID

<b>Attribute</b>	<b>Description</b>	
Name	AMT_PAID	
Datatype	Number	
Description	Amount Paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Settlements

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

[TOP](#)

## CONREFNO

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

[TOP](#)

## Contract-Settlement

Attribute	Description						
Name	Contract-Settlement						
Datatype							
Description	Includes Contract Settlement details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## IBANACNO

Attribute	Description				
Name	IBANACNO				
Datatype	String				
Description	Indicates IBAN Account Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread

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

[TOP](#)

## SPREADDEFN

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

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## TAGCCY

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

[TOP](#)

## ACCBRN

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

**ACC**

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

**ACCCY**

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

**EXRATE**

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

**NETIND**

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

**ERICCY**

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

[TOP](#)

## ERIAMT

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

[TOP](#)

## GENMSG

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

[TOP](#)

## RATECD

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

[TOP](#)

## CLEARNW

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

[TOP](#)

## COVERBY

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

[TOP](#)

## RTGSPMNT

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

[TOP](#)

## BANKPRIOR

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

**RTGSNW**

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

**PAYBY**

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

**TRANSTYP**

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

**INSTYP**

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	

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

[TOP](#)

## INSNO

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

[TOP](#)

## CHGDET

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

[TOP](#)

## PAYMNTDET1

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

[TOP](#)

## PAYMNTDET2

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



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

[TOP](#)

### PAYMNTDET3

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

[TOP](#)

### PAYMNTDET4

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

[TOP](#)

### SNDRRCVINFO1

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

[TOP](#)

### SNDRRCVINFO2

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

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

[TOP](#)

### SNDTRRCVINFO3

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

[TOP](#)

### SNDTRRCVINFO4

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

[TOP](#)

### SNDTRRCVINFO5

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

[TOP](#)

### COVREQRD

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

**RECVCVR**

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

**RECEIVER**

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

**REIMINST1**

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

**REIMINST2**

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

**REIMINST3**

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

[TOP](#)

## REIMINST4

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

[TOP](#)

## RCVRCORRS1

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

[TOP](#)

## RCVRCORRS2

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

[TOP](#)

## RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3

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

[TOP](#)

## RCVRCORRS4

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

[TOP](#)

## INTERMEDIARY1

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

[TOP](#)

## INTERMEDIARY2

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

[TOP](#)

## INTERMEDIARY3

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

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

[TOP](#)

## INTERMEDIARY4

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

[TOP](#)

## ACCWITHINST1

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

[TOP](#)

## ACCWITHINST2

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

[TOP](#)

## ACCWITHINST3

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

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

[TOP](#)

## ACCWITHINST4

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

[TOP](#)

## ORDINST1

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

[TOP](#)

## ORDINST2

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

[TOP](#)

## ORDINST3

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

**ORDINST4**

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

**ORDCUST1**

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

**ORDCUST2**

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

**ORDCUST3**

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

**ORDCUST4**



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

[TOP](#)

## BENINST1

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

[TOP](#)

## BENINST2

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

[TOP](#)

## BENINST3

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

[TOP](#)

## BENINST4

Attribute	Description
Name	BENINST4

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

[TOP](#)

## ULTBEN1

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

[TOP](#)

## ULTBEN2

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

[TOP](#)

## ULTBEN3

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

[TOP](#)

## ULTBEN4

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

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

[TOP](#)

## BENINSTCOVR1

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

[TOP](#)

## BENINSTCOVR2

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

[TOP](#)

## BENINSTCOVR3

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

[TOP](#)

## BENINSTCOVR4

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

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

[TOP](#)

## BENINSTCOVR5

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

[TOP](#)

## COUNTRPRYBIC

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

[TOP](#)

## COUNTRPRYACC

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

[TOP](#)

## COUNTRPRYNAM

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

**AGID**

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

**POSACC**

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

**COUNTRCLGNW**

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

**SNDRTORECV6**

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

**ACCWITHINST5**

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

[TOP](#)

## BENINST5

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

[TOP](#)

## INTERMEDIARY5

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

[TOP](#)

## REIMINST5

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

[TOP](#)

## RCORRS15

Attribute	Description
Name	RCORRS15

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

[TOP](#)

## ORDCUST5

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

[TOP](#)

## ORDINST5

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

[TOP](#)

## ULTBEN5

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

[TOP](#)

## DRCRIND

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

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

[TOP](#)

## Settlement-Detail

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

[TOP](#)

## INSTRCD1

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

[TOP](#)

## INSTRCD2

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

[TOP](#)

## INSTRCD3

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



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

[TOP](#)

## INSTRCD4

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

[TOP](#)

## ITIMEIND1

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

[TOP](#)

## ITIMEIND2

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

[TOP](#)

## ITIMEIND3

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

**INSTRCD5**

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

**BANKOPERCD**

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

**INSTRCD6**

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

**TRNSTYPCD**

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

**REGREP1**

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

**REGREP2**

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

**REGREP3**

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

**ENVCONT1**

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

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

[TOP](#)

## ENVCONT2

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

[TOP](#)

## ENVCONT3

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

[TOP](#)

## ENVCONT4

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

[TOP](#)

## ENVCONT5

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

**Lcl\_Clearing**

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

**FREETXT1**

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

**FREETXT2**

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

**FREETXT3**

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

**PMNTCD**

Attribute	Description
Name	PMNTCD

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

[TOP](#)

## ADDINFOSORBNET

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

[TOP](#)

## SNDRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	

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

[TOP](#)

## SNDRCUSTOMNAME4

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

[TOP](#)

## RCVRCUSTOMNAME1

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

[TOP](#)

## RCVRCUSTOMNAME2

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

[TOP](#)

## RCVRCUSTOMNAME3

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

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

[TOP](#)

## RCVRCUSTNAME4

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

[TOP](#)

## SNDRRCVRPART

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

[TOP](#)

## ULTBANDCD

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

[TOP](#)

## ADDLINFO1

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

[TOP](#)

## ADDLINFO2



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

[TOP](#)

### ADDLINFO3

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

[TOP](#)

### ADDLINFO4

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

[TOP](#)

### NIPPAYER

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

[TOP](#)

### SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	String	

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

[TOP](#)

## PAYERID

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

[TOP](#)

## PMNTTYP

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

[TOP](#)

## NOOFDEC

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

[TOP](#)

## ADDID

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

[TOP](#)

## SNDRRCVRINFO1

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

[TOP](#)

## SNDRRCVRINFO2

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

[TOP](#)

## SNDRRCVRINFO3

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

[TOP](#)

## SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4

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

[TOP](#)

## SNDRRRCVRINFO5

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

[TOP](#)

## SNDRRRCVRINFO6

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

[TOP](#)

## DECLARTION

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

[TOP](#)

## REPRES1

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

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

[TOP](#)

## REPRES2

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

[TOP](#)

## REPRES3

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

[TOP](#)

## REPRES4

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

[TOP](#)

## RCVRACC

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

[TOP](#)

## FCUBS\_ERROR\_RESP

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

[TOP](#)

## ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

## EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_WARNING\_RESP

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

[TOP](#)

## WARNING

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

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

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.3.CreatePayment

Create new Payment

### 2.3.1.SZ-CreatePayment-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Szvws-Cont-Details-Full*

*CONTRACT\_REF\_NO*

*CONTRACT\_CCY*

*CONTPRTY*

*VALDT*

*TOTAMT*

*LIMIT\_DT*

*MAKER*

*MAKDTTIME*

*CHKR*

*CHKDTTIME*

*TXNSTAT*

*AUTHSTATS*

*EVENT\_SEQ\_NO*

*REVRMDTSTMP*

*Szvws-Cont-Payment*



CMPNENT  
CCY  
DUE\_DT  
AMT\_DUE  
AMT\_PAID  
Settlements  
CONREFNO  
Contract-Settlement  
IBANACNO  
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SNDRRCVRPART

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 REPRES2  
 REPRES3  
 REPRES4  
 RCVRACC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTIRIPID

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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

**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

**NAME**

Attribute	Description
Name	NAME



Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

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

[TOP](#)

## Szvws-Cont-Details-Full

Attribute	Description
Name	Szvws-Cont-Details-Full
Datatype	
Description	

[TOP](#)

## CONTRACT\_REF\_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Contract Reference	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CONTRACT\_CCY

Attribute	Description	
Name	CONTRACT_CCY	
Datatype	String	
Description	Contract Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CONTPRTY

Attribute	Description	
Name	CONTPRTY	
Datatype	String	
Description	Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Value Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## TOTAMT

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description	Total Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIMIT\_DT

Attribute	Description	
Name	LIMIT_DT	
Datatype	Date	
Description	Limit Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Maker	
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

## MAKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTIME	
Datatype	String	
Description	Make Date Time	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHKR

<b>Attribute</b>	<b>Description</b>	
Name	CHKR	
Datatype	String	
Description	Authorized By	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHKDTIME

<b>Attribute</b>	<b>Description</b>	
Name	CHKDTIME	
Datatype	String	
Description	Authorization Date Time	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description	Transaction Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,V,A,L,K,H

**AUTHSTATS**

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

**EVENT\_SEQ\_NO**

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**REVRMDTSTMP**

Attribute	Description	
Name	REVRMDTSTMP	
Datatype	Date	
Description	Reversal Maker Date	
Attributes	Attribute	Description
	minOccurs	0

**Szws-Cont-Payment**

Attribute	Description	
Name	Szws-Cont-Payment	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CMPNENT**

Attribute	Description	
Name	CMPNENT	
Datatype	String	
Description	Component Name	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CCY

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

[TOP](#)

## DUE\_DT

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

[TOP](#)

## AMT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMT_DUE	
Datatype	Number	
Description	Amount Due	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMT\_PAID

<b>Attribute</b>	<b>Description</b>	
Name	AMT_PAID	
Datatype	Number	
Description	Amount Paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	

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

[TOP](#)

## CONREFNO

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

[TOP](#)

## Contract-Settlement

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

[TOP](#)

## IBANACNO

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

[TOP](#)

## CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACC

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

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

[TOP](#)

## ACCCCY

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

[TOP](#)

## EXRATE

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

[TOP](#)

## NETIND

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

[TOP](#)

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	



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

[TOP](#)

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GENMSG

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

[TOP](#)

## RATECD

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

[TOP](#)

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	

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

[TOP](#)

## COVERBY

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

[TOP](#)

## RTGSPMNT

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

[TOP](#)

## BANKPRIOR

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

[TOP](#)

## RTGSNW

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,O,D,M,X

[TOP](#)

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

**INSNO**

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**CHGDET**

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B,O

**PAYMNTDET1**

Attribute	Description	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**PAYMNTDET2**

Attribute	Description	
Name	PAYMNTDET2	
Datatype	String	
Description	Indicates Details Of Payment 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**PAYMNTDET3**

Attribute		Description
Name	PAYMNTDET3	
Datatype	String	
Description	Indicates Details Of Payment 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**PAYMNTDET4**

Attribute		Description
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**SNDRRCVINFO1**

Attribute		Description
Name	SNDRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**SNDRRCVINFO2**

Attribute		Description
Name	SNDRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**SNDRRCVINFO3**

Attribute	Description	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

## REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REIMINST3

Attribute	Description	
Name	REIMINST3	

Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ACCWITHINST4**

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDINST1**

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDINST2**

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDINST3**

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDINST4**

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDCUST4

Attribute	Description
Name	ORDCUST4

Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**BENINSTCOVR5**

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**COUNTRPRYBIC**

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**COUNTRPRYACC**

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**COUNTRPRYNAM**

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**AGID**



Attribute	Description	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## POSACC

Attribute	Description	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5

Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,P

[TOP](#)

## Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**INSTRCD4**

Attribute		Description
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ITIMEIND1**

Attribute		Description
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ITIMEIND2**

Attribute		Description
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ITIMEIND3**

Attribute		Description
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD5**

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code  CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

## INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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## TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

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## REGREP1

Attribute	Description				
Name	REGREP1				
Datatype	String				
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,/BENEFRES/,/ORDERRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	,/BENEFRES/,/ORDERRES/
	Restrictions	Description			
enumeration	,/BENEFRES/,/ORDERRES/				

[TOP](#)

## REGREP2

Attribute	Description				
Name	REGREP2				
Datatype	String				
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,/BENEFRES/,/ORDERRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	,/BENEFRES/,/ORDERRES/
	Restrictions	Description			
enumeration	,/BENEFRES/,/ORDERRES/				

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## REGREP3

Attribute	Description				
Name	REGREP3				
Datatype	String				
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,/BENEFRES/,/ORDERRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	,/BENEFRES/,/ORDERRES/
	Restrictions	Description			
enumeration	,/BENEFRES/,/ORDERRES/				

[TOP](#)

## ENVCONT1

Attribute	Description				
Name	ENVCONT1				
Datatype	String				
Description	Indicates Envelope Contents 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

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## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

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## ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000



**Lcl\_Clearing**

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	Attribute	Description
	minOccurs	0

**FREETXT1**

Attribute	Description	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**FREETXT2**

Attribute	Description	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**FREETXT3**

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PMNTCD**

Attribute	Description
Name	PMNTCD

Datatype	String	
Description	Indicates Payment Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SNDRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	String	

Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,P,R,1,2

[TOP](#)

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

[TOP](#)

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDID

Attribute	Description	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

## SNDRRCVRINFO1

Attribute	Description	
Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4

Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRRCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRRCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## DECLARTION

<b>Attribute</b>	<b>Description</b>	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REPRES1

<b>Attribute</b>	<b>Description</b>	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES2

<b>Attribute</b>	<b>Description</b>	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES3

<b>Attribute</b>	<b>Description</b>	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES4

<b>Attribute</b>	<b>Description</b>	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

[TOP](#)

## 2.3.2.SZ-CreatePayment-Req-IO-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Szvws-Cont-Details-IO*

*CONTRACT\_REF\_NO*

*LIMIT\_DT*

*TXNSTAT*

*AUTHSTATS*

*EVENT\_SEQ\_NO*

*Szvws-Cont-Payment*

*AMT\_PAID*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*CUSTSPREAD*

*SPREADDEFN*

*TAGCCY*

*ACCBRN*

*ACC*

*EXRATE*

*NETIND*

ERICCY  
ERIAMT  
GENMSG  
RATECD  
CLEARNW  
COVERBY  
RTGSPMNT  
BANKPRIOR  
RTGSNW  
PAYBY  
TRANSTYP  
INSTYP  
INSNO  
CHGDET  
PAYMNTDET1  
PAYMNTDET2  
PAYMNTDET3  
PAYMNTDET4  
SNDTRRCVINFO1  
SNDTRRCVINFO2  
SNDTRRCVINFO3  
SNDTRRCVINFO4  
SNDTRRCVINFO5  
COVREQRD  
RECVCVR  
RECEIVER  
REIMINST1  
REIMINST4  
RCVRCORRS1  
RCVRCORRS2  
RCVRCORRS3  
RCVRCORRS4  
INTERMEDIARY1  
INTERMEDIARY2  
INTERMEDIARY3  
INTERMEDIARY4  
ACCWITHINST1  
ACCWITHINST2  
ACCWITHINST3  
ACCWITHINST4  
ORDINST1  
ORDINST2  
ORDINST3  
ORDINST4

ORDCUST1  
ORDCUST2  
ORDCUST3  
ORDCUST4  
BENINST1  
BENINST2  
BENINST3  
BENINST4  
ULTBEN1  
ULTBEN2  
ULTBEN3  
ULTBEN4  
BENINSTCOVR1  
BENINSTCOVR2  
BENINSTCOVR3  
BENINSTCOVR4  
BENINSTCOVR5  
COUNTRPRYBIC  
COUNTRPRYACC  
COUNTRPRYNAM  
AGID  
POSACC  
COUNTRCLGNW  
SNDRTORECV6  
ACCWITHINST5  
BENINST5  
INTERMEDIARY5  
REIMINST5  
RCORRS15  
ORDCUST5  
ORDINST5  
ULTBEN5  
*Settlement-Detail*  
INSTRCD1  
INSTRCD2  
INSTRCD3  
INSTRCD4  
ITIMEIND1  
ITIMEIND2  
ITIMEIND3  
INSTRCD5  
BANKOPERCD  
INSTRCD6  
TRNSTYPCD

REGREP1  
 REGREP2  
 REGREP3  
 ENVCONT1  
 ENVCONT2  
 ENVCONT3  
 ENVCONT4  
 ENVCONT5  
 Lcl\_Clearing  
 FREETXT1  
 FREETXT2  
 FREETXT3  
 PMNTCD  
 ADDINFOSORBNET  
 ULTBANDCD  
 SUPPID  
 PAYERID  
 PMNTTYP  
 NOOFDEC  
 ADDID  
 SNDRRCVRINFO1  
 SNDRRCVRINFO2  
 SNDRRCVRINFO3  
 SNDRRCVRINFO4  
 SNDRRCVRINFO5  
 SNDRRCVRINFO6  
 DECLARTION  
 REPRES1  
 REPRES2  
 REPRES3  
 REPRES4  
 RCVRACC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute		Description
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

**DESTINATION**

Attribute		Description
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTIRIPID**

Attribute		Description
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute	Description
-----------	-------------



Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

## Szvws-Cont-Details-IO

<b>Attribute</b>	<b>Description</b>
Name	Szvws-Cont-Details-IO
Datatype	
Description	

[TOP](#)

## CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Contract Reference	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LIMIT\_DT

<b>Attribute</b>	<b>Description</b>
Name	LIMIT_DT

Datatype	Date	
Description	Limit Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description	Transaction Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,V,A,L,K,H

[TOP](#)

## AUTHSTATS

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTATS	
Datatype	String	
Description	Authorization Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,U,A

[TOP](#)

## EVENT\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Szvws-Cont-Payment

<b>Attribute</b>	<b>Description</b>	
Name	Szvws-Cont-Payment	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## AMT\_PAID

Attribute	Description	
Name	AMT_PAID	
Datatype	Number	
Description	Amount Paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**CUSTSPREAD**

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

**SPREADDEFN**

Attribute	Description	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**TAGCCY**

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**ACCBRN**

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**ACC**

Attribute	Description
Name	ACC

Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**GENMSG**

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**RATECD**

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,B,S

**CLEARNW**

Attribute	Description	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**COVERBY**

Attribute	Description	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,M

[TOP](#)

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,H,U,N

[TOP](#)

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	String	



Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,O,D,M,X

[TOP](#)

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CHGDET

Attribute	Description				
Name	CHGDET				
Datatype	String				
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>R,B,O</td></tr></tbody></table>	Restrictions	Description	enumeration	R,B,O
	Restrictions	Description			
enumeration	R,B,O				

[TOP](#)

## PAYMNTDET1

Attribute	Description				
Name	PAYMNTDET1				
Datatype	String				
Description	Indicates Details Of Payment 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET2

Attribute	Description				
Name	PAYMNTDET2				
Datatype	String				
Description	Indicates Details Of Payment 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET3

Attribute	Description				
Name	PAYMNTDET3				
Datatype	String				
Description	Indicates Details Of Payment 3				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET4

Attribute	Description				
Name	PAYMNTDET4				
Datatype	String				
Description	Indicates Details Of Payment 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## SNDRRCVINFO1

Attribute	Description				
Name	SNDRRCVINFO1				
Datatype	String				
Description	Indicates Sender To Receiver Information 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## SNDRRCVINFO2

Attribute	Description				
Name	SNDRRCVINFO2				
Datatype	String				
Description	Indicates Sender To Receiver Information 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## SNDRRCVINFO3

Attribute	Description				
Name	SNDRRCVINFO3				
Datatype	String				
Description	Indicates Sender To Receiver Information 3				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## SNDRRCVINFO4

Attribute	Description
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Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	

Description	Indicates Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**INTERMEDIARY3**

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTERMEDIARY4**

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST1**

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST2**

Attribute	Description	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST3**

Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST3

Attribute	Description
Name	ORDINST3



Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ULTBEN4**

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR1**

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR2**

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR3**

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR4**

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM

Datatype	String	
Description	Indicates Counterparty Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105



**Settlement-Detail**

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

**INSTRCD1**

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD2**

Attribute	Description	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD3**

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD4**

Attribute	Description
Name	INSTRCD4

Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 5	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code  CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	

Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

### ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

### ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

### ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

### Lcl\_Clearing

Attribute	Description
Name	Lcl_Clearing

Datatype		
Description	Includes Local clearing details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification  PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,P,R,1,2

[TOP](#)

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

[TOP](#)

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

[TOP](#)

## SNDRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRRCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRRCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**SNDRRVCVRINFO6**

Attribute	Description	
Name	SNDRRVCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**DECLARTION**

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

**REPRES1**

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**REPRES2**

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**REPRES3**

Attribute	Description
Name	REPRES3

Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES4

<b>Attribute</b>	<b>Description</b>	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

[TOP](#)

### 2.3.3.SZ-CreatePayment-Res-Full-MSG.xsd

#### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

#### *FCUBS\_BODY*

*Szvws-Cont-Details-Full*

*CONTRACT\_REF\_NO*

*CONTRACT\_CCY*

*CONTPRTY*

*VALDT*

*TOTAMT*

*LIMIT\_DT*

*MAKER*

*MAKDTTIME*

*CHKR*

*CHKDTTIME*

*TXNSTAT*

*AUTHSTATS*

*EVENT\_SEQ\_NO*

*REVRMDTSTMP*

*Szvws-Cont-Payment*

*CMPNENT*

*CCY*

*DUE\_DT*

AMT\_DUE

AMT\_PAID

Settlements

CONREFNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3

PAYMNTDET4

SNDTRRCVINFO1

SNDTRRCVINFO2

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4  
RCVRCORRS1  
RCVRCORRS2  
RCVRCORRS3  
RCVRCORRS4  
INTERMEDIARY1  
INTERMEDIARY2  
INTERMEDIARY3  
INTERMEDIARY4  
ACCWITHINST1  
ACCWITHINST2  
ACCWITHINST3  
ACCWITHINST4  
ORDINST1  
ORDINST2  
ORDINST3  
ORDINST4  
ORDCUST1  
ORDCUST2  
ORDCUST3  
ORDCUST4  
BENINST1  
BENINST2  
BENINST3  
BENINST4  
ULTBEN1  
ULTBEN2  
ULTBEN3  
ULTBEN4  
BENINSTCOVR1  
BENINSTCOVR2  
BENINSTCOVR3  
BENINSTCOVR4  
BENINSTCOVR5  
COUNTRPRYBIC  
COUNTRPRYACC  
COUNTRPRYNAM  
AGID  
POSACC  
COUNTRCLGNW  
SNDRTORECV6  
ACCWITHINST5  
BENINST5  
INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

*Settlement-Detail*

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

*Lcl\_Clearing*

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2

ADDLINFO3  
 ADDLINFO4  
 NIPPAYER  
 SUPPID  
 PAYERID  
 PMNTTYP  
 NOOFDEC  
 ADDID  
 SNDRRCVRINFO1  
 SNDRRCVRINFO2  
 SNDRRCVRINFO3  
 SNDRRCVRINFO4  
 SNDRRCVRINFO5  
 SNDRRCVRINFO6  
 DECLARTION  
 REPRES1  
 REPRES2  
 REPRES3  
 REPRES4  
 RCVRACC  
 FCUBS\_ERROR\_RESP  
 ERROR  
 ECODE  
 EDESC  
 FCUBS\_WARNING\_RESP  
 WARNING  
 WCODE  
 WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)



## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)**Szvws-Cont-Details-Full**

Attribute	Description
Name	Szvws-Cont-Details-Full
Datatype	
Description	

[TOP](#)**CONTRACT\_REF\_NO**

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Contract Reference	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**CONTRACT\_CCY**

Attribute	Description
Name	CONTRACT_CCY
Datatype	String
Description	Contract Currency

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CONTPRTY

<b>Attribute</b>	<b>Description</b>	
Name	CONTPRTY	
Datatype	String	
Description	Customer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description	Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## TOTAMT

<b>Attribute</b>	<b>Description</b>	
Name	TOTAMT	
Datatype	Number	
Description	Total Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIMIT\_DT

<b>Attribute</b>	<b>Description</b>	
Name	LIMIT_DT	
Datatype	Date	
Description	Limit Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	

Datatype	String	
Description	Maker	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKDTTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTTIME	
Datatype	String	
Description	Make Date Time	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHKR

<b>Attribute</b>	<b>Description</b>	
Name	CHKR	
Datatype	String	
Description	Authorized By	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHKDTTIME

<b>Attribute</b>	<b>Description</b>	
Name	CHKDTTIME	
Datatype	String	
Description	Authorization Date Time	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description	Transaction Status	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,V,A,L,K,H

[TOP](#)

## AUTHSTATS

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTATS	
Datatype	String	
Description	Authorization Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,U,A

[TOP](#)

## EVENT\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVRMDTSTMP

<b>Attribute</b>	<b>Description</b>	
Name	REVRMDTSTMP	
Datatype	Date	
Description	Reversal Maker Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Szvws-Cont-Payment

<b>Attribute</b>	<b>Description</b>	
Name	Szvws-Cont-Payment	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CMPNENT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	CMPNENT	
Datatype	String	
Description	Component Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DUE\_DT

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DT	
Datatype	Date	
Description	Due Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMT_DUE	
Datatype	Number	
Description	Amount Due	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMT\_PAID

<b>Attribute</b>	<b>Description</b>	
Name	AMT_PAID	
Datatype	Number	
Description	Amount Paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Settlements

Attribute	Description				
Name	Settlements				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CONREFNO

Attribute	Description				
Name	CONREFNO				
Datatype	String				
Description	Indicates Contract Reference Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)

## Contract-Settlement

Attribute	Description						
Name	Contract-Settlement						
Datatype							
Description	Includes Contract Settlement details						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## IBANACNO

Attribute	Description				
Name	IBANACNO				
Datatype	String				
Description	Indicates IBAN Account Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**ACCCY**

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**EXRATE**

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

**NETIND**

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**ERICCY**

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,B,S

[TOP](#)

## CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,M

[TOP](#)

## RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,H,U,N

**RTGSNW**

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**PAYBY**

Attribute	Description	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By  Message : M Instrument : I Clearing : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

**TRANSTYP**

Attribute	Description	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type  Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,O,D,M,X

**INSTYP**

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge  Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,B,O

[TOP](#)

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	String	
Description	Indicates Details Of Payment 2	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	String	
Description	Indicates Details Of Payment 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**RECVCVR**

Attribute	Description	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**RECEIVER**

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

**REIMINST1**

Attribute	Description	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**REIMINST2**

Attribute	Description	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**REIMINST3**

Attribute	Description	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3

Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ORDINST4**

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDCUST1**

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDCUST2**

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDCUST3**

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDCUST4**



Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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## BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINST4

Attribute	Description
Name	BENINST4

Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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## BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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## BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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## BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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## BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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## COUNTRPRYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

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## COUNTRPRYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

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## COUNTRPRYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**AGID**

Attribute		Description
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**POSACC**

Attribute		Description
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**COUNTRCLGNW**

Attribute		Description
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**SNDRTORECV6**

Attribute		Description
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST5**

Attribute	Description	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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## BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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## INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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## REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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## RCORRS15

Attribute	Description
Name	RCORRS15

Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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## ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	

Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,P

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## Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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## INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**INSTRCD5**

Attribute		Description
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**BANKOPERCD**

Attribute		Description
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code  CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,CRED,SPAY,SPRI,SSTD

**INSTRCD6**

Attribute		Description
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**TRNSTYPCD**

Attribute		Description
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

**REGREP1**

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

**REGREP2**

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

**REGREP3**

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

**ENVCONT1**

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

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## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

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## ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

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## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

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## ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

## Lcl\_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	Attribute	Description
	minOccurs	0

## FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

## FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

## FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

## PMNTCD

Attribute	Description
Name	PMNTCD

Datatype	String	
Description	Indicates Payment Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

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## ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

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## SNDRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## SNDRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## SNDRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## RCVRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## RCVRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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## ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO2



Attribute	Description	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	String	

Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,P,R,1,2

[TOP](#)

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

[TOP](#)

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDID

Attribute	Description	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

## SNDRRCVRINFO1

Attribute	Description	
Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4

Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRRCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRRCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## DECLARTION

<b>Attribute</b>	<b>Description</b>	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REPRES1

<b>Attribute</b>	<b>Description</b>	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES2

<b>Attribute</b>	<b>Description</b>	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES3

<b>Attribute</b>	<b>Description</b>	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES4

<b>Attribute</b>	<b>Description</b>	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

[TOP](#)

## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description
-----------	-------------

Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.3.4.SZ-CreatePayment-Res-PK-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Szvws-Cont-Details-PK*

*CONTRACT\_REF\_NO*

*EVENT\_SEQ\_NO*

*Szvws-Cont-Details-IO*

*CONTRACT\_REF\_NO*

*LIMIT\_DT*

*TXNSTAT*

*AUTHSTATS*

*EVENT\_SEQ\_NO*

*Szvws-Cont-Payment*

*AMT\_PAID*

*Settlements*

*CONREFNO*

*LATEVNSEQNO*

*Contract-Settlement*

*CUSTSPREAD*

*SPREADDEFN*

*TAGCCY*



ACCBRN  
ACC  
EXRATE  
NETIND  
ERICCY  
ERIAMT  
GENMSG  
RATECD  
CLEARNW  
COVERBY  
RTGSPMNT  
BANKPRIOR  
RTGSNW  
PAYBY  
TRANSTYP  
INSTYP  
INSNO  
CHGDET  
PAYMNTDET1  
PAYMNTDET2  
PAYMNTDET3  
PAYMNTDET4  
SNDTRRCVINFO1  
SNDTRRCVINFO2  
SNDTRRCVINFO3  
SNDTRRCVINFO4  
SNDTRRCVINFO5  
COVREQRD  
RECVCVR  
RECEIVER  
REIMINST1  
REIMINST4  
RCVRCORRS1  
RCVRCORRS2  
RCVRCORRS3  
RCVRCORRS4  
INTERMEDIARY1  
INTERMEDIARY2  
INTERMEDIARY3  
INTERMEDIARY4  
ACCWITHINST1  
ACCWITHINST2  
ACCWITHINST3  
ACCWITHINST4

ORDINST1  
ORDINST2  
ORDINST3  
ORDINST4  
ORDCUST1  
ORDCUST2  
ORDCUST3  
ORDCUST4  
BENINST1  
BENINST2  
BENINST3  
BENINST4  
ULTBEN1  
ULTBEN2  
ULTBEN3  
ULTBEN4  
BENINSTCOVR1  
BENINSTCOVR2  
BENINSTCOVR3  
BENINSTCOVR4  
BENINSTCOVR5  
COUNTRPRYBIC  
COUNTRPRYACC  
COUNTRPRYNAM  
AGID  
POSACC  
COUNTRCLGNW  
SNDRTORECV6  
ACCWITHINST5  
BENINST5  
INTERMEDIARY5  
REIMINST5  
RCORRS15  
ORDCUST5  
ORDINST5  
ULTBEN5  
*Settlement-Detail*  
INSTRCD1  
INSTRCD2  
INSTRCD3  
INSTRCD4  
ITIMEIND1  
ITIMEIND2  
ITIMEIND3

*INSTRCD5*  
*BANKOPERCD*  
*INSTRCD6*  
*TRNSTYPCD*  
*REGREP1*  
*REGREP2*  
*REGREP3*  
*ENVCONT1*  
*ENVCONT2*  
*ENVCONT3*  
*ENVCONT4*  
*ENVCONT5*  
*Lcl\_Clearing*  
*FREETXT1*  
*FREETXT2*  
*FREETXT3*  
*PMNTCD*  
*ADDINFOSORBNET*  
*ULTBANDCD*  
*SUPPID*  
*PAYERID*  
*PMNTTYP*  
*NOOFDEC*  
*ADDID*  
*SNDRRCVRINFO1*  
*SNDRRCVRINFO2*  
*SNDRRCVRINFO3*  
*SNDRRCVRINFO4*  
*SNDRRCVRINFO5*  
*SNDRRCVRINFO6*  
*DECLARTION*  
*REPRES1*  
*REPRES2*  
*REPRES3*  
*REPRES4*  
*RCVRACC*  
*FCUBS\_ERROR\_RESP*  
*ERROR*  
*ECODE*  
*EDESC*  
*FCUBS\_WARNING\_RESP*  
*WARNING*  
*WCODE*  
*WDESC*

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MSGSTAT**

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

**PASSWORD**

Attribute		Description
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	



[TOP](#)**Szvws-Cont-Details-PK**

Attribute	Description
Name	Szvws-Cont-Details-PK
Datatype	
Description	

[TOP](#)**CONTRACT\_REF\_NO**

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Contract Reference	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**EVENT\_SEQ\_NO**

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Event Sequence Number

[TOP](#)**Szvws-Cont-Details-IO**

Attribute	Description
Name	Szvws-Cont-Details-IO
Datatype	
Description	

[TOP](#)**CONTRACT\_REF\_NO**

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Contract Reference	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**LIMIT\_DT**

Attribute	Description
-----------	-------------

Name	LIMIT_DT	
Datatype	Date	
Description	Limit Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description	Transaction Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,V,A,L,K,H

[TOP](#)

## AUTHSTATS

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTATS	
Datatype	String	
Description	Authorization Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,U,A

[TOP](#)

## EVENT\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Event Sequence Number	

[TOP](#)

## Szwws-Cont-Payment

<b>Attribute</b>	<b>Description</b>	
Name	Szwws-Cont-Payment	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## AMT\_PAID

Attribute	Description	
Name	AMT_PAID	
Datatype	Number	
Description	Amount Paid	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## LATEVNSEQNO

Attribute	Description	
Name	LATEVNSEQNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CUSTSPREAD**

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**SPREADDEFN**

Attribute	Description	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**TAGCCY**

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACCBRN**

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ACC**

Attribute	Description
Name	ACC

Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**GENMSG**

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**RATECD**

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,B,S

**CLEARNW**

Attribute	Description	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**COVERBY**

Attribute	Description	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,M

[TOP](#)

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,H,U,N

[TOP](#)

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	String	

Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,O,D,M,X

[TOP](#)

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)



## CHGDET

Attribute	Description				
Name	CHGDET				
Datatype	String				
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>R,B,O</td></tr></tbody></table>	Restrictions	Description	enumeration	R,B,O
	Restrictions	Description			
enumeration	R,B,O				

[TOP](#)

## PAYMNTDET1

Attribute	Description				
Name	PAYMNTDET1				
Datatype	String				
Description	Indicates Details Of Payment 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET2

Attribute	Description				
Name	PAYMNTDET2				
Datatype	String				
Description	Indicates Details Of Payment 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET3

Attribute	Description				
Name	PAYMNTDET3				
Datatype	String				
Description	Indicates Details Of Payment 3				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## PAYMNTDET4

Attribute	Description				
Name	PAYMNTDET4				
Datatype	String				
Description	Indicates Details Of Payment 4				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## SNDRRCVINFO1

Attribute	Description				
Name	SNDRRCVINFO1				
Datatype	String				
Description	Indicates Sender To Receiver Information 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## SNDRRCVINFO2

Attribute	Description				
Name	SNDRRCVINFO2				
Datatype	String				
Description	Indicates Sender To Receiver Information 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## SNDRRCVINFO3

Attribute	Description				
Name	SNDRRCVINFO3				
Datatype	String				
Description	Indicates Sender To Receiver Information 3				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## SNDRRCVINFO4

Attribute	Description
-----------	-------------

Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## RECVCVR

<b>Attribute</b>	<b>Description</b>	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	

Description	Indicates Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

[TOP](#)

## REIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**INTERMEDIARY3**

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**INTERMEDIARY4**

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST1**

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST2**

Attribute	Description	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST3**

Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDINST3

Attribute	Description
Name	ORDINST3

Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ULTBEN4**

Attribute	Description	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR1**

Attribute	Description	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR2**

Attribute	Description	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR3**

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**BENINSTCOVR4**

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM

Datatype	String	
Description	Indicates Counterparty Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## AGID

<b>Attribute</b>	<b>Description</b>	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## POSACC

<b>Attribute</b>	<b>Description</b>	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COUNTRCLGNW

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SNDRTORECV6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**Settlement-Detail**

Attribute	Description	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	Attribute	Description
	minOccurs	0

**INSTRCD1**

Attribute	Description	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD2**

Attribute	Description	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD3**

Attribute	Description	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD4**

Attribute	Description
Name	INSTRCD4



Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD5

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 5	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## BANKOPERCD

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code  CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

## INSTRCD6

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TRNSTYPCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	5

[TOP](#)

## REGREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGREP1	
Datatype	String	

Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## REGREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	./BENEFRES/,/ORDERRES/

[TOP](#)

## ENVCONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT2

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

### ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

### ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

### ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

[TOP](#)

### Lcl\_Clearing

Attribute	Description
Name	Lcl_Clearing

Datatype		
Description	Includes Local clearing details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FREETXT1

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREETXT2

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## FREETXT3

<b>Attribute</b>	<b>Description</b>	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PMNTCD

<b>Attribute</b>	<b>Description</b>	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## SUPPID

<b>Attribute</b>	<b>Description</b>	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification  PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,P,R,1,2

[TOP](#)

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

[TOP](#)

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

[TOP](#)

## SNDRCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRRCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRRCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35



**SNDRRCVRINFO6**

Attribute		Description
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**DECLARTION**

Attribute		Description
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	Attribute	Description
	minOccurs	0

**REPRES1**

Attribute		Description
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**REPRES2**

Attribute		Description
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**REPRES3**

Attribute		Description
Name	REPRES3	

Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES4

<b>Attribute</b>	<b>Description</b>	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.4.DeletePayment

Delete the existing Payment

### 2.4.1.SZ-DeletePayment-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Szvws-Cont-Details-Full*

*CONTRACT\_REF\_NO*

*CONTRACT\_CCY*

*CONTPRTY*

*VALDT*

*TOTAMT*

*LIMIT\_DT*

*MAKER*

*MAKDTTIME*

*CHKR*

*CHKDTTIME*

*TXNSTAT*

*AUTHSTATS*

*EVENT\_SEQ\_NO*

*REVRMDTSTMP*

*Szvws-Cont-Payment*

CMPNENT  
CCY  
DUE\_DT  
AMT\_DUE  
AMT\_PAID  
Settlements  
CONREFNO  
Contract-Settlement  
IBANACNO  
CUSTSPREAD  
SPREADDEFN  
COMPNT  
TAGCCY  
ACCBRN  
ACC  
ACCCCY  
EXRATE  
NETIND  
ERICCY  
ERIAMT  
GENMSG  
RATECD  
CLEARNW  
COVERBY  
RTGSPMNT  
BANKPRIOR  
RTGSNW  
PAYBY  
TRANSTYP  
INSTYP  
INSNO  
CHGDET  
PAYMNTDET1  
PAYMNTDET2  
PAYMNTDET3  
PAYMNTDET4  
SNDTRRCVINFO1  
SNDTRRCVINFO2  
SNDTRRCVINFO3  
SNDTRRCVINFO4  
SNDTRRCVINFO5  
COVREQRD  
RECVCVR  
RECEIVER

REIMINST1  
REIMINST2  
REIMINST3  
REIMINST4  
RCVRCORRS1  
RCVRCORRS2  
RCVRCORRS3  
RCVRCORRS4  
INTERMEDIARY1  
INTERMEDIARY2  
INTERMEDIARY3  
INTERMEDIARY4  
ACCWITHINST1  
ACCWITHINST2  
ACCWITHINST3  
ACCWITHINST4  
ORDINST1  
ORDINST2  
ORDINST3  
ORDINST4  
ORDCUST1  
ORDCUST2  
ORDCUST3  
ORDCUST4  
BENINST1  
BENINST2  
BENINST3  
BENINST4  
ULTBEN1  
ULTBEN2  
ULTBEN3  
ULTBEN4  
BENINSTCOVR1  
BENINSTCOVR2  
BENINSTCOVR3  
BENINSTCOVR4  
BENINSTCOVR5  
COUNTRPRYBIC  
COUNTRPRYACC  
COUNTRPRYNAM  
AGID  
POSACC  
COUNTRCLGNW  
SNDRTORECV6

ACCWITHINST5  
BENINST5  
INTERMEDIARY5  
REIMINST5  
RCORRS15  
ORDCUST5  
ORDINST5  
ULTBEN5  
DRCRIND

*Settlement-Detail*

INSTRCD1  
INSTRCD2  
INSTRCD3  
INSTRCD4  
ITIMEIND1  
ITIMEIND2  
ITIMEIND3  
INSTRCD5  
BANKOPERC  
INSTRCD6  
TRNSTYPCD  
REGREP1  
REGREP2  
REGREP3  
ENVCONT1  
ENVCONT2  
ENVCONT3  
ENVCONT4  
ENVCONT5

*Lcl\_Clearing*

FREETXT1  
FREETXT2  
FREETXT3  
PMNTCD  
ADDINFOSORBNET  
SNDRCUSTNAME1  
SNDRCUSTNAME2  
SNDRCUSTNAME3  
SNDRCUSTNAME4  
RCVRCUSTNAME1  
RCVRCUSTNAME2  
RCVRCUSTNAME3  
RCVRCUSTNAME4  
SNDRRCVRPART

ULTBANDCD  
 ADDLINFO1  
 ADDLINFO2  
 ADDLINFO3  
 ADDLINFO4  
 NIPPAYER  
 SUPPID  
 PAYERID  
 PMNTTYP  
 NOOFDEC  
 ADDID  
 SNDRRCVRINFO1  
 SNDRRCVRINFO2  
 SNDRRCVRINFO3  
 SNDRRCVRINFO4  
 SNDRRCVRINFO5  
 SNDRRCVRINFO6  
 DECLARTION  
 REPRES1  
 REPRES2  
 REPRES3  
 REPRES4  
 RCVRACC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	



Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**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

**NAME**

Attribute	Description
Name	NAME

Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

## Szwws-Cont-Details-Full

Attribute	Description
Name	Szwws-Cont-Details-Full
Datatype	
Description	

[TOP](#)

## CONTRACT\_REF\_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Contract Reference	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## CONTRACT\_CCY

Attribute	Description	
Name	CONTRACT_CCY	
Datatype	String	
Description	Contract Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## CONTPRTY

Attribute	Description	
Name	CONTPRTY	
Datatype	String	
Description	Customer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Value Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## TOTAMT

Attribute	Description	
Name	TOTAMT	
Datatype	Number	
Description	Total Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LIMIT\_DT

Attribute	Description	
Name	LIMIT_DT	
Datatype	Date	
Description	Limit Date	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

## MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Maker	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## MAKDTIME

Attribute	Description	
Name	MAKDTIME	
Datatype	String	
Description	Make Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CHKR

Attribute	Description	
Name	CHKR	
Datatype	String	
Description	Authorized By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHKDTIME

Attribute	Description	
Name	CHKDTIME	
Datatype	String	
Description	Authorization Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Transaction Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,V,A,L,K,H

**AUTHSTATS**

Attribute		Description
Name	AUTHSTATS	
Datatype	String	
Description	Authorization Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,U,A

**EVENT\_SEQ\_NO**

Attribute		Description
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0

**REVRMDTSTMP**

Attribute		Description
Name	REVRMDTSTMP	
Datatype	Date	
Description	Reversal Maker Date	
Attributes	Attribute	Description
	minOccurs	0

**Szws-Cont-Payment**

Attribute		Description
Name	Szws-Cont-Payment	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CMPNENT**

Attribute		Description
Name	CMPNENT	
Datatype	String	
Description	Component Name	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DUE\_DT

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DT	
Datatype	Date	
Description	Due Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMT_DUE	
Datatype	Number	
Description	Amount Due	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMT\_PAID

<b>Attribute</b>	<b>Description</b>	
Name	AMT_PAID	
Datatype	Number	
Description	Amount Paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPREADDEFN

Attribute	Description	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ACC

Attribute	Description
-----------	-------------

Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACCCCY

<b>Attribute</b>	<b>Description</b>	
Name	ACCCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## EXRATE

<b>Attribute</b>	<b>Description</b>	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## NETIND

<b>Attribute</b>	<b>Description</b>	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,M,B,S

[TOP](#)

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,M

[TOP](#)

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,H,U,N

[TOP](#)

## RTGSNW

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PAYBY

<b>Attribute</b>	<b>Description</b>	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## TRANSTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C,O,D,M,X

[TOP](#)

## INSTYP

<b>Attribute</b>	<b>Description</b>	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

**INSNO**

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**CHGDET**

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	R,B,O

**PAYMNTDET1**

Attribute	Description	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**PAYMNTDET2**

Attribute	Description	
Name	PAYMNTDET2	
Datatype	String	
Description	Indicates Details Of Payment 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105



**PAYMNTDET3**

Attribute		Description
Name	PAYMNTDET3	
Datatype	String	
Description	Indicates Details Of Payment 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**PAYMNTDET4**

Attribute		Description
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**SNDRRCVINFO1**

Attribute		Description
Name	SNDRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**SNDRRCVINFO2**

Attribute		Description
Name	SNDRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**SNDRRCVINFO3**

Attribute	Description	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## SNDTRRCVINFO5

Attribute	Description	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## COVREQRD

Attribute	Description	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## RECVCVR

Attribute	Description	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

## REIMINST1

Attribute	Description	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REIMINST2

Attribute	Description	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REIMINST3

Attribute	Description	
Name	REIMINST3	

Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ACCWITHINST4**

Attribute		Description
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDINST1**

Attribute		Description
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDINST2**

Attribute		Description
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDINST3**

Attribute		Description
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDINST4**

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDCUST4

Attribute	Description
Name	ORDCUST4



Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST1

<b>Attribute</b>	<b>Description</b>	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**BENINSTCOVR5**

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**COUNTRPRYBIC**

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**COUNTRPRYACC**

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**COUNTRPRYNAM**

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**AGID**

Attribute	Description	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## POSACC

Attribute	Description	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5

Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST5

<b>Attribute</b>	<b>Description</b>	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,P

[TOP](#)

## Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35



**INSTRCD4**

Attribute	Description	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ITIMEIND1**

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ITIMEIND2**

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ITIMEIND3**

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD5**

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code  CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,CRED,SPAY,SPRI,SSTD

[TOP](#)

## INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

[TOP](#)

## REGREP1

Attribute	Description				
Name	REGREP1				
Datatype	String				
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,/BENEFRES/,/ORDERRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	,/BENEFRES/,/ORDERRES/
	Restrictions	Description			
enumeration	,/BENEFRES/,/ORDERRES/				

[TOP](#)

## REGREP2

Attribute	Description				
Name	REGREP2				
Datatype	String				
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,/BENEFRES/,/ORDERRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	,/BENEFRES/,/ORDERRES/
	Restrictions	Description			
enumeration	,/BENEFRES/,/ORDERRES/				

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## REGREP3

Attribute	Description				
Name	REGREP3				
Datatype	String				
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,/BENEFRES/,/ORDERRES/</td></tr></tbody></table>	Restrictions	Description	enumeration	,/BENEFRES/,/ORDERRES/
	Restrictions	Description			
enumeration	,/BENEFRES/,/ORDERRES/				

[TOP](#)

## ENVCONT1

Attribute	Description				
Name	ENVCONT1				
Datatype	String				
Description	Indicates Envelope Contents 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

**Lcl\_Clearing**

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	Attribute	Description
	minOccurs	0

**FREETXT1**

Attribute	Description	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**FREETXT2**

Attribute	Description	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**FREETXT3**

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PMNTCD**

Attribute	Description
Name	PMNTCD

Datatype	String	
Description	Indicates Payment Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## SNDRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO2



Attribute	Description	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	String	

Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,P,R,1,2

[TOP](#)

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

[TOP](#)

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type  D : D E : E K : K M : M S : S T : T U : U	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDID

Attribute	Description	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

## SNDRRCVRINFO1

Attribute	Description	
Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4

Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRRCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRRCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## DECLARTION

<b>Attribute</b>	<b>Description</b>	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REPRES1

<b>Attribute</b>	<b>Description</b>	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES2

<b>Attribute</b>	<b>Description</b>	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES3

<b>Attribute</b>	<b>Description</b>	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES4

<b>Attribute</b>	<b>Description</b>	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

[TOP](#)

## 2.4.2.SZ-DeletePayment-Req-IO-MSG.xsd

### FCUBS\_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE\_OPERATION

SOURCE\_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

### FCUBS\_BODY

Szvws-Cont-Details-IO

CONTRACT\_REF\_NO

EVENT\_SEQ\_NO

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

### SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

### UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)



## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)**Szvws-Cont-Details-IO**

Attribute	Description
Name	Szvws-Cont-Details-IO
Datatype	
Description	

[TOP](#)**CONTRACT\_REF\_NO**

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Contract Reference	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**EVENT\_SEQ\_NO**

Attribute	Description
Name	EVENT_SEQ_NO
Datatype	Number
Description	Event Sequence Number

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### 2.4.3.SZ-DeletePayment-Res-Full-MSG.xsd

#### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

#### *FCUBS\_BODY*

*Szvws-Cont-Details-Full*

*CONTRACT\_REF\_NO*

*CONTRACT\_CCY*

*CONTPRTY*

*VALDT*

*TOTAMT*

*LIMIT\_DT*

*MAKER*

*MAKDTTIME*

*CHKR*

*CHKDTTIME*

*TXNSTAT*

*AUTHSTATS*

*EVENT\_SEQ\_NO*

*REVRMDTSTMP*

*Szvws-Cont-Payment*

*CMPNENT*

*CCY*

*DUE\_DT*

AMT\_DUE

AMT\_PAID

Settlements

CONREFNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3

PAYMNTDET4

SNDTRRCVINFO1

SNDTRRCVINFO2

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3

REIMINST4  
RCVRCORRS1  
RCVRCORRS2  
RCVRCORRS3  
RCVRCORRS4  
INTERMEDIARY1  
INTERMEDIARY2  
INTERMEDIARY3  
INTERMEDIARY4  
ACCWITHINST1  
ACCWITHINST2  
ACCWITHINST3  
ACCWITHINST4  
ORDINST1  
ORDINST2  
ORDINST3  
ORDINST4  
ORDCUST1  
ORDCUST2  
ORDCUST3  
ORDCUST4  
BENINST1  
BENINST2  
BENINST3  
BENINST4  
ULTBEN1  
ULTBEN2  
ULTBEN3  
ULTBEN4  
BENINSTCOVR1  
BENINSTCOVR2  
BENINSTCOVR3  
BENINSTCOVR4  
BENINSTCOVR5  
COUNTRPRYBIC  
COUNTRPRYACC  
COUNTRPRYNAM  
AGID  
POSACC  
COUNTRCLGNW  
SNDRTORECV6  
ACCWITHINST5  
BENINST5  
INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

*Settlement-Detail*

INSTRCD1

INSTRCD2

INSTRCD3

INSTRCD4

ITIMEIND1

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

*Lcl\_Clearing*

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

SNDRCUSTNAME1

SNDRCUSTNAME2

SNDRCUSTNAME3

SNDRCUSTNAME4

RCVRCUSTNAME1

RCVRCUSTNAME2

RCVRCUSTNAME3

RCVRCUSTNAME4

SNDRRCVRPART

ULTBANDCD

ADDLINFO1

ADDLINFO2



ADDLINFO3  
 ADDLINFO4  
 NIPPAYER  
 SUPPID  
 PAYERID  
 PMNTTYP  
 NOOFDEC  
 ADDID  
 SNDRRCVRINFO1  
 SNDRRCVRINFO2  
 SNDRRCVRINFO3  
 SNDRRCVRINFO4  
 SNDRRCVRINFO5  
 SNDRRCVRINFO6  
 DECLARTION  
 REPRES1  
 REPRES2  
 REPRES3  
 REPRES4  
 RCVRACC  
 FCUBS\_ERROR\_RESP  
 ERROR  
 ECODE  
 EDESC  
 FCUBS\_WARNING\_RESP  
 WARNING  
 WCODE  
 WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)**Szvws-Cont-Details-Full**

Attribute	Description
Name	Szvws-Cont-Details-Full
Datatype	
Description	

[TOP](#)**CONTRACT\_REF\_NO**

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Contract Reference	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**CONTRACT\_CCY**

Attribute	Description
Name	CONTRACT_CCY
Datatype	String
Description	Contract Currency

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CONTPRTY

<b>Attribute</b>	<b>Description</b>	
Name	CONTPRTY	
Datatype	String	
Description	Customer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description	Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## TOTAMT

<b>Attribute</b>	<b>Description</b>	
Name	TOTAMT	
Datatype	Number	
Description	Total Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIMIT\_DT

<b>Attribute</b>	<b>Description</b>	
Name	LIMIT_DT	
Datatype	Date	
Description	Limit Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	

Datatype	String	
Description	Maker	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKDTTIME

<b>Attribute</b>	<b>Description</b>	
Name	MAKDTTIME	
Datatype	String	
Description	Make Date Time	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHKR

<b>Attribute</b>	<b>Description</b>	
Name	CHKR	
Datatype	String	
Description	Authorized By	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHKDTTIME

<b>Attribute</b>	<b>Description</b>	
Name	CHKDTTIME	
Datatype	String	
Description	Authorization Date Time	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description	Transaction Status	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,V,A,L,K,H

[TOP](#)

## AUTHSTATS

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTATS	
Datatype	String	
Description	Authorization Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,U,A

[TOP](#)

## EVENT\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVRMDTSTMP

<b>Attribute</b>	<b>Description</b>	
Name	REVRMDTSTMP	
Datatype	Date	
Description	Reversal Maker Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Szvws-Cont-Payment

<b>Attribute</b>	<b>Description</b>	
Name	Szvws-Cont-Payment	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CMPNENT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CMPNENT	
Datatype	String	
Description	Component Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DUE\_DT

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DT	
Datatype	Date	
Description	Due Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMT_DUE	
Datatype	Number	
Description	Amount Due	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMT\_PAID

<b>Attribute</b>	<b>Description</b>	
Name	AMT_PAID	
Datatype	Number	
Description	Amount Paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## CUSTSPREAD

Attribute	Description	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## TAGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**ACCCY**

Attribute	Description	
Name	ACCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**EXRATE**

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

**NETIND**

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**ERICCY**

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,B,S

[TOP](#)

## CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Clearing : C Message : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,M

[TOP](#)

## RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## BANKPRIOR

Attribute	Description	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,H,U,N

**RTGSNW**

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**PAYBY**

Attribute	Description	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By  Message : M Instrument : I Clearing : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

**TRANSTYP**

Attribute	Description	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type  Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,O,D,M,X

**INSTYP**

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## INSNO

<b>Attribute</b>	<b>Description</b>	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge  Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,B,O

[TOP](#)

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	String	
Description	Indicates Details Of Payment 2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	String	
Description	Indicates Details Of Payment 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### SNDTRRCVINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDTRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

### COVREQRD

<b>Attribute</b>	<b>Description</b>	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**RECVCVR**

Attribute	Description	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**RECEIVER**

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

**REIMINST1**

Attribute	Description	
Name	REIMINST1	
Datatype	String	
Description	Indicates Reimburse Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**REIMINST2**

Attribute	Description	
Name	REIMINST2	
Datatype	String	
Description	Indicates Reimburse Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**REIMINST3**

Attribute	Description	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3

Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDINST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105



**ORDINST4**

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDCUST1**

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDCUST2**

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDCUST3**

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDCUST4**

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINST4

Attribute	Description
Name	BENINST4

Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## COUNTRPRYBIC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## COUNTRPRYACC

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## COUNTRPRYNAM

<b>Attribute</b>	<b>Description</b>	
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**AGID**

Attribute	Description	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**POSACC**

Attribute	Description	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**COUNTRCLGNW**

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**SNDRTORECV6**

Attribute	Description	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCWITHINST5**

Attribute	Description	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINST5

Attribute	Description	
Name	BENINST5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## REIMINST5

Attribute	Description	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## RCORRS15

Attribute	Description
Name	RCORRS15

Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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## ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	



Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,P

[TOP](#)

## Settlement-Detail

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Detail	
Datatype		
Description	Includes Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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## INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## ITIMEIND1

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## ITIMEIND2

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## ITIMEIND3

<b>Attribute</b>	<b>Description</b>	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**INSTRCD5**

Attribute		Description
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**BANKOPERCD**

Attribute		Description
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code  CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,CRED,SPAY,SPRI,SSTD

**INSTRCD6**

Attribute		Description
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**TRNSTYPCD**

Attribute		Description
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

**REGREP1**

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

**REGREP2**

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

**REGREP3**

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

**ENVCONT1**

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

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## ENVCONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

[TOP](#)

## ENVCONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

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## ENVCONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000

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## ENVCONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1000

**Lcl\_Clearing**

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	Attribute	Description
	minOccurs	0

**FREETXT1**

Attribute	Description	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**FREETXT2**

Attribute	Description	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**FREETXT3**

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PMNTCD**

Attribute	Description
Name	PMNTCD

Datatype	String	
Description	Indicates Payment Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

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## ADDINFOSORBNET

<b>Attribute</b>	<b>Description</b>	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

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## SNDRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## SNDRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## SNDRCUSTOMNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTOMNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRCUSTOMNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## RCVRCUSTOMNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRCUSTOMNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTOMNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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## ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

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## ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

### ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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### NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	Attribute	Description
	minOccurs	0

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### SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	String	

Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,P,R,1,2

[TOP](#)

## PAYERID

<b>Attribute</b>	<b>Description</b>	
Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

[TOP](#)

## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type  D : D E : E K : K M : M S : S T : T U : U	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,E,K,M,S,T,U

[TOP](#)

## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ADDID

Attribute	Description	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	32

[TOP](#)

## SNDRRCVRINFO1

Attribute	Description	
Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4

Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## SNDRRRCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## SNDRRRCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## DECLARTION

<b>Attribute</b>	<b>Description</b>	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REPRES1

<b>Attribute</b>	<b>Description</b>	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES2

<b>Attribute</b>	<b>Description</b>	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## REPRES3

<b>Attribute</b>	<b>Description</b>	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## REPRES4

<b>Attribute</b>	<b>Description</b>	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## RCVRACC

<b>Attribute</b>	<b>Description</b>	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	34

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## FCUBS\_ERROR\_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

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## ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description
-----------	-------------

Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)



## 2.4.4.SZ-DeletePayment-Res-PK-MSG.xsd

*FCUBS\_HEADER*  
*SOURCE*  
*UBSCOMP*  
*MSGID*  
*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*CHOICE*  
*Szvws-Cont-Details-PK*  
*CONTRACT\_REF\_NO*  
*EVENT\_SEQ\_NO*  
*Szvws-Cont-Details-IO*  
*CONTRACT\_REF\_NO*  
*EVENT\_SEQ\_NO*  
*FCUBS\_ERROR\_RESP*  
*ERROR*  
*ECODE*  
*EDESC*  
*FCUBS\_WARNING\_RESP*  
*WARNING*  
*WCODE*  
*WDESC*

### **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	

Description	
-------------	--

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	

Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTIRIPID

Attribute	Description				
Name	MULTIRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Szvws-Cont-Details-PK

Attribute	Description
Name	Szvws-Cont-Details-PK
Datatype	
Description	

[TOP](#)**CONTRACT\_REF\_NO**

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Contract Reference	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**EVENT\_SEQ\_NO**

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Event Sequence Number	

[TOP](#)**Szws-Cont-Details-IO**

Attribute	Description	
Name	Szws-Cont-Details-IO	
Datatype		
Description		

[TOP](#)**CONTRACT\_REF\_NO**

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Contract Reference	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**EVENT\_SEQ\_NO**

Attribute	Description	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Event Sequence Number	

[TOP](#)**FCUBS\_ERROR\_RESP**

Attribute	Description	
-----------	-------------	--

Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	



[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.5.QueryPayment

Query the Payment details

### 2.5.1.SZ-QueryPayment-Req-IO-MSG.xsd

#### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

#### *FCUBS\_BODY*

*Szvws-Cont-Details-IO*

*CONTRACT\_REF\_NO*

*EVENT\_SEQ\_NO*

#### **FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

#### **SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**UBSCOMP**

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	

Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nilable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nilable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTIRIPID**

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)

## Szvws-Cont-Details-IO

<b>Attribute</b>	<b>Description</b>
Name	Szvws-Cont-Details-IO
Datatype	
Description	

[TOP](#)

## CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Contract Reference	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## EVENT\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>
Name	EVENT_SEQ_NO

Datatype	Number	
Description	Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)



## 2.5.2.SZ-QueryPayment-Res-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Szvws-Cont-Details-IO*

*CONTRACT\_REF\_NO*

*EVENT\_SEQ\_NO*

*Szvws-Cont-Details-Full*

*CONTRACT\_REF\_NO*

*CONTRACT\_CCY*

*CONTPRTY*

*VALDT*

*TOTAMT*

*LIMIT\_DT*

*MAKER*

*MAKDTTIME*

*CHKR*

*CHKDTTIME*

*TXNSTAT*

*AUTHSTATS*

*EVENT\_SEQ\_NO*

*REVRMDTSTMP*

*Szvws-Cont-Payment*

*CMPNENT*

*CCY*

*DUE\_DT*

*AMT\_DUE*

*AMT\_PAID*

*Settlements*

*CONREFNO*

*Contract-Settlement*

*IBANACNO*

*CUSTSPREAD*

*SPREADDEFN*

*COMPNT*

*TAGCCY*

*ACCBRN*

*ACC*

*ACCCCY*

*EXRATE*

*NETIND*

*ERICCY*

*ERIAMT*

*GENMSG*

*RATECD*

*CLEARNW*

*COVERBY*

*RTGSPMNT*

*BANKPRIOR*

*RTGSNW*

*PAYBY*

*TRANSTYP*

*INSTYP*

*INSNO*

*CHGDET*

*PAYMNTDET1*

*PAYMNTDET2*

*PAYMNTDET3*

*PAYMNTDET4*

*SNDTRRCVINFO1*

*SNDTRRCVINFO2*

*SNDTRRCVINFO3*

*SNDTRRCVINFO4*

*SNDTRRCVINFO5*

*COVREQRD*

*RECVCVR*

RECEIVER  
REIMINST1  
REIMINST2  
REIMINST3  
REIMINST4  
RCVRCORRS1  
RCVRCORRS2  
RCVRCORRS3  
RCVRCORRS4  
INTERMEDIARY1  
INTERMEDIARY2  
INTERMEDIARY3  
INTERMEDIARY4  
ACCWITHINST1  
ACCWITHINST2  
ACCWITHINST3  
ACCWITHINST4  
ORDINST1  
ORDINST2  
ORDINST3  
ORDINST4  
ORDCUST1  
ORDCUST2  
ORDCUST3  
ORDCUST4  
BENINST1  
BENINST2  
BENINST3  
BENINST4  
ULTBEN1  
ULTBEN2  
ULTBEN3  
ULTBEN4  
BENINSTCOVR1  
BENINSTCOVR2  
BENINSTCOVR3  
BENINSTCOVR4  
BENINSTCOVR5  
COUNTRPRYBIC  
COUNTRPRYACC  
COUNTRPRYNAM  
AGID  
POSACC  
COUNTRCLGNW

SNDRTORECV6  
ACCWITHINST5  
BENINST5  
INTERMEDIARY5  
REIMINST5  
RCORRS15  
ORDCUST5  
ORDINST5  
ULTBEN5  
DRCRIND

*Settlement-Detail*

INSTRCD1  
INSTRCD2  
INSTRCD3  
INSTRCD4  
ITIMEIND1  
ITIMEIND2  
ITIMEIND3  
INSTRCD5  
BANKOPERC  
INSTRCD6  
TRNSTYPCD  
REGREP1  
REGREP2  
REGREP3  
ENVCONT1  
ENVCONT2  
ENVCONT3  
ENVCONT4  
ENVCONT5

*Lcl\_Clearing*

FREETXT1  
FREETXT2  
FREETXT3  
PMNTCD  
ADDINFOSORBNET  
SNDRCUSTOMNAME1  
SNDRCUSTOMNAME2  
SNDRCUSTOMNAME3  
SNDRCUSTOMNAME4  
RCVRCUSTOMNAME1  
RCVRCUSTOMNAME2  
RCVRCUSTOMNAME3  
RCVRCUSTOMNAME4

SNDRRCVRPART  
 ULTBANDCD  
 ADDLINFO1  
 ADDLINFO2  
 ADDLINFO3  
 ADDLINFO4  
 NIPPAYER  
 SUPPID  
 PAYERID  
 PMNTTYP  
 NOOFDEC  
 ADDID  
 SNDRRCVRINFO1  
 SNDRRCVRINFO2  
 SNDRRCVRINFO3  
 SNDRRCVRINFO4  
 SNDRRCVRINFO5  
 SNDRRCVRINFO6  
 DECLARTION  
 REPRES1  
 REPRES2  
 REPRES3  
 REPRES4  
 RCVRACC  
 FCUBS\_ERROR\_RESP  
 ERROR  
 ECODE  
 EDESC  
 FCUBS\_WARNING\_RESP  
 WARNING  
 WCODE  
 WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTIRIPID**

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute	Description
-----------	-------------



Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Szwws-Cont-Details-IO

Attribute	Description
Name	Szwws-Cont-Details-IO
Datatype	
Description	

[TOP](#)

## CONTRACT\_REF\_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Contract Reference	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## EVENT\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Szwws-Cont-Details-Full

<b>Attribute</b>	<b>Description</b>
Name	Szwws-Cont-Details-Full
Datatype	
Description	

[TOP](#)

## CONTRACT\_REF\_NO

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Contract Reference	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CONTRACT\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	CONTRACT_CCY	
Datatype	String	
Description	Contract Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CONTPRTY

<b>Attribute</b>	<b>Description</b>	
Name	CONTPRTY	
Datatype	String	
Description	Customer	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## VALDT

<b>Attribute</b>	<b>Description</b>	
Name	VALDT	
Datatype	Date	
Description	Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## TOTAMT

<b>Attribute</b>	<b>Description</b>	
Name	TOTAMT	
Datatype	Number	
Description	Total Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LIMIT\_DT

<b>Attribute</b>	<b>Description</b>	
Name	LIMIT_DT	
Datatype	Date	
Description	Limit Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description	Maker	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKDTIME

<b>Attribute</b>	<b>Description</b>
Name	MAKDTIME

Datatype	String	
Description	Make Date Time	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CHKR

<b>Attribute</b>	<b>Description</b>	
Name	CHKR	
Datatype	String	
Description	Authorized By	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHKDETIME

<b>Attribute</b>	<b>Description</b>	
Name	CHKDETIME	
Datatype	String	
Description	Authorization Date Time	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description	Transaction Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,V,A,L,K,H

[TOP](#)

## AUTHSTATS

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTATS	
Datatype	String	
Description	Authorization Status	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,U,A

[TOP](#)

## EVENT\_SEQ\_NO

<b>Attribute</b>	<b>Description</b>	
Name	EVENT_SEQ_NO	
Datatype	Number	
Description	Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVRMDTSTMP

<b>Attribute</b>	<b>Description</b>	
Name	REVRMDTSTMP	
Datatype	Date	
Description	Reversal Maker Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Szws-Cont-Payment

<b>Attribute</b>	<b>Description</b>	
Name	Szws-Cont-Payment	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CMPNENT

<b>Attribute</b>	<b>Description</b>	
Name	CMPNENT	
Datatype	String	
Description	Component Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CCY	
Datatype	String	
Description	Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DUE\_DT

<b>Attribute</b>	<b>Description</b>	
Name	DUE_DT	
Datatype	Date	
Description	Due Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMT\_DUE

<b>Attribute</b>	<b>Description</b>	
Name	AMT_DUE	
Datatype	Number	
Description	Amount Due	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AMT\_PAID

<b>Attribute</b>	<b>Description</b>	
Name	AMT_PAID	
Datatype	Number	
Description	Amount Paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Settlements

<b>Attribute</b>	<b>Description</b>	
Name	Settlements	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CONREFNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CONREFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Contract-Settlement

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## IBANACNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## CUSTSPREAD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPREAD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SPREADDEFN

<b>Attribute</b>	<b>Description</b>	
Name	SPREADDEFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1



**COMPNT**

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

**TAGCCY**

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**ACCBRN**

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**ACC**

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**ACCCY**

Attribute	Description	
Name	ACCCCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## EXRATE

Attribute	Description	
Name	EXRATE	
Datatype	Number	
Description	Indicates Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## NETIND

Attribute	Description	
Name	NETIND	
Datatype	String	
Description	Indicates Netting Indicator Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates ERI Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	

Description	Indicates ERI Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RATECD

<b>Attribute</b>	<b>Description</b>	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,M,B,S

[TOP](#)

## CLEARNW

<b>Attribute</b>	<b>Description</b>	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	String	

Description	Indicates Cover By Clearing : C Message : M	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,M

[TOP](#)

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## BANKPRIOR

<b>Attribute</b>	<b>Description</b>	
Name	BANKPRIOR	
Datatype	String	
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,H,U,N

[TOP](#)

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description	Indicates RTGS Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## PAYBY

Attribute	Description	
Name	PAYBY	
Datatype	String	
Description	Indicates Payment By Message : M Instrument : I Clearing : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

## TRANSTYP

Attribute	Description	
Name	TRANSTYP	
Datatype	String	
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,C,O,D,M,X

[TOP](#)

## INSTYP

Attribute	Description	
Name	INSTYP	
Datatype	String	
Description	Indicates Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## INSNO

Attribute	Description	
Name	INSNO	
Datatype	String	
Description	Indicates Instrument Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,B,O

[TOP](#)

## PAYMNTDET1

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET1	
Datatype	String	
Description	Indicates Details Of Payment 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PAYMNTDET2

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET2	
Datatype	String	
Description	Indicates Details Of Payment 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PAYMNTDET3

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET3	
Datatype	String	
Description	Indicates Details Of Payment 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PAYMNTDET4

<b>Attribute</b>	<b>Description</b>	
Name	PAYMNTDET4	
Datatype	String	
Description	Indicates Details Of Payment 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRRCVINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRRCVINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## SNDRRCVINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**SNDRRCVINFO4**

Attribute	Description	
Name	SNDRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**SNDRRCVINFO5**

Attribute	Description	
Name	SNDRRCVINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**COVREQRD**

Attribute	Description	
Name	COVREQRD	
Datatype	String	
Description	Indicates Cover Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**RECVCVR**

Attribute	Description	
Name	RECVCVR	
Datatype	String	
Description	Indicates Receiver of Cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9



## RECEIVER

Attribute	Description				
Name	RECEIVER				
Datatype	String				
Description	Indicates Receiver				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr></tbody></table>	Restrictions	Description	maxLength	11
	Restrictions	Description			
maxLength	11				

[TOP](#)

## REIMINST1

Attribute	Description				
Name	REIMINST1				
Datatype	String				
Description	Indicates Reimburse Institution 1				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## REIMINST2

Attribute	Description				
Name	REIMINST2				
Datatype	String				
Description	Indicates Reimburse Institution 2				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## REIMINST3

Attribute	Description				
Name	REIMINST3				
Datatype	String				
Description	Indicates Reimburse Institution 3				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

[TOP](#)

## REIMINST4

Attribute	Description
-----------	-------------

Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRS1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRS2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRS3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## RCVRCORRS4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCWITHINST4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**ORDINST1**

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDINST2**

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDINST3**

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDINST4**

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ORDCUST1**

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINST1

Attribute	Description
Name	BENINST1

Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST2

<b>Attribute</b>	<b>Description</b>	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINST3

<b>Attribute</b>	<b>Description</b>	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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## BENINST4

<b>Attribute</b>	<b>Description</b>	
Name	BENINST4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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## ULTBEN1

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN1	
Datatype	String	
Description	Indicates Ultimate Beneficiary 1	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN2

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN2	
Datatype	String	
Description	Indicates Ultimate Beneficiary 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ULTBEN3

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN3	
Datatype	String	
Description	Indicates Ultimate Beneficiary 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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## ULTBEN4

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN4	
Datatype	String	
Description	Indicates Ultimate Beneficiary 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## BENINSTCOVR1

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR1	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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## BENINSTCOVR2

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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## BENINSTCOVR3

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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## BENINSTCOVR4

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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## BENINSTCOVR5

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**COUNTRPRYBIC**

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**COUNTRPRYACC**

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

**COUNTRPRYNAM**

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**AGID**

Attribute	Description	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**POSACC**

Attribute	Description	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

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## COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

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## ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## BENINST5

Attribute	Description
Name	BENINST5

Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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## REIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST5	
Datatype	String	
Description	Indicates Reimburse Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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## RCORRS15

<b>Attribute</b>	<b>Description</b>	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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## ORDCUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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## ORDINST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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## ULTBEN5

<b>Attribute</b>	<b>Description</b>	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

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## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	R,P

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## Settlement-Detail

<b>Attribute</b>	<b>Description</b>
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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## INSTRCD1

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD1	
Datatype	String	
Description	Indicates Instruction Code 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## INSTRCD2

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD2	
Datatype	String	
Description	Indicates Instruction Code 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## INSTRCD3

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD3	
Datatype	String	
Description	Indicates Instruction Code 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## INSTRCD4

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCD4	
Datatype	String	
Description	Indicates Instruction Code 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**ITIMEIND1**

Attribute	Description	
Name	ITIMEIND1	
Datatype	String	
Description	Indicates Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ITIMEIND2**

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**ITIMEIND3**

Attribute	Description	
Name	ITIMEIND3	
Datatype	String	
Description	Indicates Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**INSTRCD5**

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**BANKOPERCD**

Attribute	Description	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code  CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,CRED,SPAY,SPRI,SSTD

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## INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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## TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

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## REGREP1

Attribute	Description	
Name	REGREP1	
Datatype	String	
Description	Indicates Regulatory Report 1  /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/



**REGREP2**

Attribute	Description	
Name	REGREP2	
Datatype	String	
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

**REGREP3**

Attribute	Description	
Name	REGREP3	
Datatype	String	
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,/BENEFRES/,/ORDERRES/

**ENVCONT1**

Attribute	Description	
Name	ENVCONT1	
Datatype	String	
Description	Indicates Envelope Contents 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

**ENVCONT2**

Attribute	Description	
Name	ENVCONT2	
Datatype	String	
Description	Indicates Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000

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### ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

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### ENVCONT4

Attribute	Description	
Name	ENVCONT4	
Datatype	String	
Description	Indicates Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

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### ENVCONT5

Attribute	Description	
Name	ENVCONT5	
Datatype	String	
Description	Indicates Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1000

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### Lcl\_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	Attribute	Description
	minOccurs	0

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### FREETXT1

Attribute	Description	
Name	FREEXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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## FREEXT2

Attribute	Description	
Name	FREEXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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## FREEXT3

Attribute	Description	
Name	FREEXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

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## PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

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## ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET

Datatype	String	
Description	Indicates Additional Information	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

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## SNDRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## SNDRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## SNDRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME3	
Datatype	String	
Description	Indicates Sender Customer Name 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## SNDRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRCUSTNAME4	
Datatype	String	
Description	Indicates Sender Customer Name 4	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## RCVRCUSTNAME1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## RCVRCUSTNAME2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## RCVRCUSTNAME3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## RCVRCUSTNAME4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRPART

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRPART	
Datatype	Number	
Description	Indicates Sender Receiver Participant	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ULTBANDCD

<b>Attribute</b>	<b>Description</b>	
Name	ULTBANDCD	
Datatype	String	
Description	Indicates Ultimate Bank Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ADDLINFO1

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO2

<b>Attribute</b>	<b>Description</b>	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## ADDLINFO4

Attribute	Description	
Name	ADDLINFO4	
Datatype	String	
Description	Indicates Additional Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

## NIPPAYER

Attribute	Description	
Name	NIPPAYER	
Datatype	Number	
Description	Indicates Nip Payer	
Attributes	Attribute	Description
	minOccurs	0

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## SUPPID

Attribute	Description	
Name	SUPPID	
Datatype	String	
Description	Indicates Supplement Identification	
	PESEL : P REGON : R 1 : 1 2 : 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,R,1,2

[TOP](#)

## PAYERID

Attribute	Description
-----------	-------------

Name	PAYERID	
Datatype	String	
Description	Indicates Payer Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

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## PMNTTYP

<b>Attribute</b>	<b>Description</b>	
Name	PMNTTYP	
Datatype	String	
Description	Indicates Payment Type  D : D E : E K : K M : M S : S T : T U : U	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	,D,E,K,M,S,T,U

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## NOOFDEC

<b>Attribute</b>	<b>Description</b>	
Name	NOOFDEC	
Datatype	Number	
Description	Indicates Number of Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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## ADDID

<b>Attribute</b>	<b>Description</b>	
Name	ADDID	
Datatype	String	
Description	Indicates Additional Identifier	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	32

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## SNDRCVINFO1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	SNDRRCVRINFO1	
Datatype	String	
Description	Indicates Sender Receiver Information 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## SNDRRCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## SNDRRCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## SNDRRCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## DECLARTION

<b>Attribute</b>	<b>Description</b>	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REPRES1

<b>Attribute</b>	<b>Description</b>	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

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## REPRES2

<b>Attribute</b>	<b>Description</b>	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**REPRES3**

Attribute	Description	
Name	REPRES3	
Datatype	String	
Description	Indicates Repair Reason 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**REPRES4**

Attribute	Description	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**RCVRACC**

Attribute	Description	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	34

**FCUBS\_ERROR\_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**ERROR**

Attribute	Description
-----------	-------------

Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)



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**[August] [2014]**

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