

Gateway Documentation - Expense Processing 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 FCUBSXPSERVICE of XP-Module



## 2.FCUBSXPSERVICE

Expense Processing ServiceExpense Processing Service

### 2.1.WriteOffXPContract

WriteOffXPContract

#### 2.1.1.XPContract-Writeoff-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Contract-Details*

*FCCREF*

*USERREF*

*PRODUCT*

*VERNO*

*LATEST\_VERNO*

*PRODDISC*

*VENDORID*

*VENDORDESC*

*TXNDT*

*ENDDT*

*INVCRPD*

*INTRATE*

CCY  
AMT  
CONVRT  
LCYAMT  
TOTOSAMT  
TOTREFAMT  
LMTSFLG  
CRDLINE  
BUDTRRQFLG  
BUDGETCD  
PMTMODE  
PMTDT  
ORDERBY  
APPBY  
ESN  
REMARKS  
PRDSRVDTLS  
EVENT  
SUBSYSTEMSTAT  
XREF  
BOOKDT  
BRN  
LEVTSNO  
MODCODE  
USRDEFSTAT  
TEMPSTAT  
SRLNO  
COUNTERPARTY  
TRACKEVT  
DEFAULTGL  
*Document-Details*  
    FCCREF  
    ESN  
    DOCCODE  
    PROCFLG  
    REFER  
    DFOFDOC  
    COVLETREF  
    COVLETDT  
    DOCDESC  
*Payment-Breakup*  
    FCCREF  
    EVENTSEQ  
    ITEMSEQ

ITEMDESC  
ITEMQTY  
ITEMVALUE  
TOTALAMTPAID  
AMOUNTPAIDNOW  
DELIVERYSTATUS  
EXPGL

*Event-Log-Details*

MAKERID  
MAKERSTAMP  
CHECKERID  
CHECKERSTAMP  
AUTHSTAT  
CONTSTAT

*Refund-Dtls\_\_me*

FCCREF  
ESN  
REFUNDDT  
REFVALDT  
REFAMT  
REFEXRAT

*Event-Advice-Dtls*

FCCREF  
ESN  
MSGTYPE  
MEDIUM  
SUPPRESS  
PRIORITY

*Contract*

FCCREF

*Charge-Application*

CHGCOMP  
CRNESN  
TGCCY  
TGAMT  
CHGCCY  
CHGAMT  
WAIVER  
LIQINTR  
DISACR

*Charge-Association*

CHGCOMP  
CRNESN  
RULE

WAIVER  
DISACR  
ACCREQ  
CHGDESC  
*Charge-Liquidation*  
ESN  
CHGCOMP  
CHGCCY  
CHGAMT  
LQDSTS  
*Mis-Details*  
BRANCH  
CUSTNO  
MISGRP  
REL\_REF  
REL\_ACC  
MISHD  
POOLCD  
REFRT  
REFRTTYPE  
REFXRT  
CALCMETH  
MISGRPTXN  
REFRTCD  
REFRTSPRD  
FUNDMIS1  
FUNDMIS2  
FUNDMIS3  
FUNDMIS4  
FUNDMIS5  
FUNDMIS6  
FUNDMIS7  
FUNDMIS8  
FUNDMIS9  
FUNDMIS10  
MISGRPCOMP  
COMPMIS1  
COMPMIS2  
COMPMIS3  
COMPMIS4  
COMPMIS5  
COMPMIS6  
COMPMIS7  
COMPMIS8

COMP MIS9  
COMP MIS10  
COST COD1  
COST COD2  
COST COD3  
COST COD4  
COST COD5  
LINK GRP  
CCY  
RT FLAG  
PROC FLG  
TXN MIS1  
TXN MIS2  
TXN MIS3  
TXN MIS4  
TXN MIS5  
TXN MIS6  
TXN MIS7  
TXN MIS8  
TXN MIS9  
TXN MIS10  
FUND MIS1 LBL1  
FUND MIS2 LBL2  
FUND MIS3 LBL3  
FUND MIS4 LBL4  
FUND MIS5 LBL5  
FUND MIS6 LBL6  
FUND MIS7 LBL7  
FUND MIS8 LBL8  
FUND MIS9 LBL9  
FUND MIS10 LBL10  
COMP MIS1 LBL1  
COMP MIS2 LBL2  
COMP MIS3 LBL3  
COMP MIS4 LBL4  
COMP MIS5 LBL5  
COMP MIS6 LBL6  
COMP MIS7 LBL7  
COMP MIS8 LBL8  
COMP MIS9 LBL9  
COMP MIS10 LBL10  
TXN MIS1 LBL1  
TXN MIS2 LBL2  
TXN MIS3 LBL3

TXNMIS4LBL4  
TXNMIS5LBL5  
TXNMIS6LBL6  
TXNMIS7LBL7  
TXNMIS8LBL8  
TXNMIS9LBL9  
TXNMIS10LBL10

*Udf-Details*

FUNCTIONID  
FIELD\_NAME  
DATATYPE  
FIELD\_VALUE  
VAL\_TYPE

*Settlement-Addl-Details*

ACCBRN  
ACC\_CCY  
ACC  
AMTTAG  
CUSTSPRD  
ERIAMT  
ERICCY  
XRATE  
GENMSG  
NETACRSMOD  
PAYRCV  
RATECDDEFRD  
SPRDDFN  
TAG\_CCY  
DRCRIND

*Settlement-Addl-Main*

ACC\_INST1  
ACC\_INST2  
ACC\_INST3  
ACC\_INST4  
ACC\_INST5  
ACC\_INST6  
AGRID  
AMTTAG  
BNKPRI0  
BNFINSTCVR1  
BNFINSTCVR2  
BNFINSTCVR3  
BNFINSTCVR4  
BNFINSTCVR5

*BNFINSTCVR6*  
*BENEF\_INST1*  
*BENEF\_INST2*  
*BENEF\_INST3*  
*BENEF\_INST4*  
*BENEF\_INST5*  
*BENEF\_INST6*  
*CHGDET*  
*CLGNTW*  
*CVRBY*  
*COVER\_REQ*  
*XPTACC*  
*XPTBIC*  
*XPTCLGNTW*  
*XPTNAME*  
*IBANACCNO*  
*INST\_NO*  
*INST\_TYPE*  
*INT\_REIM\_INST1*  
*INT\_REIM\_INST2*  
*INT\_REIM\_INST3*  
*INT\_REIM\_INST4*  
*INT\_REIM\_INST5*  
*INT\_REIM\_INST6*  
*INTMEDRY1*  
*INTMEDRY2*  
*INTMEDRY3*  
*INTMEDRY4*  
*INTMEDRY5*  
*INTMEDRY6*  
*ORDER\_CUST1*  
*ORDER\_CUST2*  
*ORDER\_CUST3*  
*ORDER\_CUST4*  
*ORDER\_CUST5*  
*ORDER\_CUST6*  
*ORDER\_INST1*  
*ORDER\_INST2*  
*ORDER\_INST3*  
*ORDER\_INST4*  
*ORDER\_INST5*  
*ORDER\_INST6*  
*OUR\_CORRESP*  
*PMNT\_BY*

PMNT\_DETAILS1  
 PMNT\_DETAILS2  
 PMNT\_DETAILS3  
 PMNT\_DETAILS4  
 POSTACCNG  
 RCVR\_CORRESP1  
 RCVR\_CORRESP2  
 RCVR\_CORRESP3  
 RCVR\_CORRESP4  
 RCVR\_CORRESP5  
 RCVR\_CORRESP6  
 RECEIVER  
 RTGSNW  
 RTGSPMNT  
 SNDR\_INFO1  
 SNDR\_INFO2  
 SNDR\_INFO3  
 SNDR\_INFO4  
 SNDR\_INFO5  
 SNDR\_INFO6  
 TRNFRTYP  
 ULT\_BENEF1  
 ULT\_BENEF2  
 ULT\_BENEF3  
 ULT\_BENEF4  
 ULT\_BENEF5  
 ULT\_BENEF6  
 AMTTAGDESC  
 DISEXTBKCD  
 PAYBNK  
 PAYBRN  
 WAVEINSTCHARG  
 BNKOPRCD  
 ENV\_CONT1  
 ENV\_CONT2  
 ENV\_CONT3  
 ENV\_CONT4  
 ENV\_CONT5

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	



[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

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

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

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

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

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

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the Full request information relating the XP Contract that has to be Written off

[TOP](#)

## Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	Includes Expense Processing-Contract Writeoff details

[TOP](#)

## FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Contract Reference Number

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## USERREF

<b>Attribute</b>	<b>Description</b>	
Name	USERREF	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PRODUCT

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

[TOP](#)

## VERNO

<b>Attribute</b>	<b>Description</b>	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	0
	totalDigits	4

[TOP](#)

## LATEST\_VERNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEST_VERNO	
Datatype	Number	
Description	Indicates Latest Version Number	

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

[TOP](#)

## PRODESC

<b>Attribute</b>	<b>Description</b>	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## VENDORID

<b>Attribute</b>	<b>Description</b>	
Name	VENDORID	
Datatype	String	
Description	Indicates Vendor Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[a-zA-Z0-9 ]*

[TOP](#)

## VENDORDESC

<b>Attribute</b>	<b>Description</b>	
Name	VENDORDESC	
Datatype	String	
Description	Indicates Vendor Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	Date	
Description	Indicates Initiation Date	

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

[TOP](#)

## ENDDT

<b>Attribute</b>	<b>Description</b>	
Name	ENDDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INVCRPD

<b>Attribute</b>	<b>Description</b>	
Name	INVCRPD	
Datatype	Number	
Description	Indicates Invoice Credit Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	0
	totalDigits	3

[TOP](#)

## INTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE	
Datatype	Number	
Description	Indicates Interest Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

[TOP](#)

## CCY

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



**AMT**

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

**CONVRT**

Attribute		Description
Name	CONVRT	
Datatype	Number	
Description	Indicates Conversion Rate	
Attributes	Attribute	Description
	minOccurs	0

**LCYAMT**

Attribute		Description
Name	LCYAMT	
Datatype	Number	
Description	Indicates Amount in Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**TOTOSAMT**

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

## TOTREFAMT

Attribute	Description	
Name	TOTREFAMT	
Datatype	Number	
Description	Indicates Total Refund Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LMTSFLG

Attribute	Description	
Name	LMTSFLG	
Datatype	String	
Description	Indicates Limits Tracking Required Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CRDLINE

Attribute	Description	
Name	CRDLINE	
Datatype	String	
Description	Indicates Credit Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

## BUDTRRQFLG

Attribute	Description	
Name	BUDTRRQFLG	
Datatype	String	
Description	Indicates Budget Track Required Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## BUDGETCD

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

Name	BUDGETCD	
Datatype	String	
Description	Indicates Budget Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## PMTMODE

<b>Attribute</b>	<b>Description</b>	
Name	PMTMODE	
Datatype	String	
Description	Indicates Payment Mode Auto : A Manual: M	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## PMTDT

<b>Attribute</b>	<b>Description</b>	
Name	PMTDT	
Datatype	Date	
Description	Indicates Payment Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORDERBY

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

[TOP](#)

## APPBY

<b>Attribute</b>	<b>Description</b>	
Name	APPBY	
Datatype	String	
Description	Indicates Approved By	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

## REMARKS

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

[TOP](#)

## PRDSRVDTLS

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

[TOP](#)

## EVENT

<b>Attribute</b>	<b>Description</b>	
Name	EVENT	
Datatype	String	
Description	Indicates Event Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SUBSYSTEMSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## XREF

<b>Attribute</b>	<b>Description</b>	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## BOOKDT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKDT	
Datatype	Date	
Description	Indicates Book Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

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

[TOP](#)

## LEVTSNO

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

Name	LEVTSNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

## MODCODE

<b>Attribute</b>	<b>Description</b>	
Name	MODCODE	
Datatype	String	
Description	Indicates Module Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z]{2}

[TOP](#)

## USRDEFSTAT

<b>Attribute</b>	<b>Description</b>	
Name	USRDEFSTAT	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	4

[TOP](#)

## TEMPSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TEMPSTAT	
Datatype	String	
Description	Indicates Template Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[A-Z]{1}

[TOP](#)

## SRLNO

<b>Attribute</b>	<b>Description</b>	
Name	SRLNO	
Datatype	String	
Description	Indicates Serial No	

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

[TOP](#)

## COUNTERPARTY

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

[TOP](#)

## TRACKEVT

<b>Attribute</b>	<b>Description</b>	
Name	TRACKEVT	
Datatype	String	
Description	Indicates Track Event	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[A-Z]{1}

[TOP](#)

## DEFAULTGL

<b>Attribute</b>	<b>Description</b>	
Name	DEFAULTGL	
Datatype	String	
Description	Indicates Default GL	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	11

[TOP](#)

## Document-Details

<b>Attribute</b>	<b>Description</b>	
Name	Document-Details	
Datatype		
Description	Includes Document details	

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

[TOP](#)

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

## DOCCODE

<b>Attribute</b>	<b>Description</b>	
Name	DOCCODE	
Datatype	String	
Description	Indicates Document Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[a-zA-Z0-9 ]*

[TOP](#)

## PROCFLG

<b>Attribute</b>	<b>Description</b>	
Name	PROCFLG	
Datatype	String	
Description	Indicates Processed Y for Yes;N for No	



Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[A-Z]{1}

[TOP](#)

## REFER

<b>Attribute</b>	<b>Description</b>	
Name	REFER	
Datatype	String	
Description	Indicates Document Reference	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DTOFDOC

<b>Attribute</b>	<b>Description</b>	
Name	DTOFDOC	
Datatype	Date	
Description	Indicates Document Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COVLETREF

<b>Attribute</b>	<b>Description</b>	
Name	COVLETREF	
Datatype	String	
Description	Indicates Covering Letter Reference	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[a-zA-Z0-9]*

[TOP](#)

## COVLETDT

<b>Attribute</b>	<b>Description</b>	
Name	COVLETDT	
Datatype	Date	
Description	Indicates Covering Letter Date	

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

[TOP](#)

## DOCDESC

<b>Attribute</b>	<b>Description</b>	
Name	DOCDESC	
Datatype	String	
Description	Indicates Document Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Payment-Breakup

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

[TOP](#)

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## EVENTSEQ

<b>Attribute</b>	<b>Description</b>	
Name	EVENTSEQ	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**ITEMSEQ**

Attribute	Description	
Name	ITEMSEQ	
Datatype	Number	
Description	Indicates Item No	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

**ITEMDESC**

Attribute	Description	
Name	ITEMDESC	
Datatype	String	
Description	Indicates Item Description	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**ITEMQTY**

Attribute	Description	
Name	ITEMQTY	
Datatype	String	
Description	Indicates Item Quantity	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

**ITEMVALUE**

Attribute	Description	
Name	ITEMVALUE	
Datatype	Number	
Description	Indicates Item Value	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## TOTALAMTPAID

<b>Attribute</b>	<b>Description</b>	
Name	TOTALAMTPAID	
Datatype	Number	
Description	Indicates Total Amount Paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## AMOUNTPAIDNOW

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTPAIDNOW	
Datatype	Number	
Description	Indicates Amount Paid Now	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## DELIVERYSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	DELIVERYSTATUS	
Datatype	String	
Description	Indicates Delivery Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EXPGL

<b>Attribute</b>	<b>Description</b>	
Name	EXPGL	
Datatype	String	
Description	Indicates GL Head	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	9

[TOP](#)

## Event-Log-Details

<b>Attribute</b>	<b>Description</b>	
Name	Event-Log-Details	
Datatype		
Description	Includes Event Log details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[a-zA-Z0-9]*

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>
Name	MAKERSTAMP
Datatype	String
Description	Indicates date and timestamp when the user created the record

[TOP](#)

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User id who authorized the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

[TOP](#)

## CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates the Contract status. Active: A Hold: H Liquidated : L Reversed : V	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[A-Z]{1}

[TOP](#)

## Refund-Dtls\_\_me

Attribute	Description	
Name	Refund-Dtls__me	
Datatype		
Description	Includes Refund details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FCCREF

Attribute	Description	
Name	FCCREF	

Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

## REFUNDDT

<b>Attribute</b>	<b>Description</b>	
Name	REFUNDDT	
Datatype	Date	
Description	Indicates Refund Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REFVALDT

<b>Attribute</b>	<b>Description</b>	
Name	REFVALDT	
Datatype	Date	
Description	Indicates Refund Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REFAMT

<b>Attribute</b>	<b>Description</b>	
Name	REFAMT	
Datatype	Number	
Description	Indicates Refund Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

## REFEXRAT

Attribute	Description	
Name	REFEXRAT	
Datatype	Number	
Description	Indicates Refund Exchange Rate	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

## Event-Advice-Dtls

Attribute	Description	
Name	Event-Advice-Dtls	
Datatype		
Description	Includes Event Advice details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

## FCCREF

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

## ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

## MSGTYPE

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



Name	MSGTYPE	
Datatype	String	
Description	Indicates Advice Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## SUPPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS	
Datatype	String	
Description	Indicates Suppress Y for Yes;N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority Normal : 1 Medium : 2 High : 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3
	totalDigits	1

[TOP](#)

## Contract

Attribute	Description	
Name	Contract	
Datatype		
Description	Includes Contract details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FCCREF

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

[TOP](#)

## Charge-Application

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

[TOP](#)

## CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Restrictions	Restrictions	Description
	totalDigits	4

**TGCCY**

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

**TGAMT**

Attribute		Description
Name	TGAMT	
Datatype	Number	
Description	Indicates the Tag Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**CHGCCY**

Attribute		Description
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CHGAMT**

Attribute		Description
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**LIQINTR**

Attribute	Description	
Name	LIQINTR	
Datatype	String	
Description	Indicates whether Liquidated or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**DISACR**

Attribute	Description	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**Charge-Association**

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

**CHGCOMP**

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

Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CRNESN

<b>Attribute</b>	<b>Description</b>	
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**ACCREQ**

Attribute	Description	
Name	ACCREQ	
Datatype	String	
Description	Indicates the Accrual required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**CHGDESC**

Attribute	Description	
Name	CHGDESC	
Datatype	String	
Description	The Charge Component Code description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**Charge-Liquidation**

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

**ESN**

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

**CHGCOMP**

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

Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## LQDSTS

<b>Attribute</b>	<b>Description</b>	
Name	LQDSTS	
Datatype	String	
Description	Indicates the Liquidation Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Details	
Datatype		
Description	Includes MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**BRANCH**

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

**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**MISGRP**

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

**REL\_REF**

Attribute	Description	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1



**REL\_ACC**

Attribute		Description
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

**MISHD**

Attribute		Description
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	Attribute	Description
	minOccurs	0

**POOLCD**

Attribute		Description
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**REFRT**

Attribute		Description
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

**REFRTTYPE**

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

**REFXRT**

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**CALCMETH**

Attribute	Description	
Name	CALCMETH	
Datatype	Number	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0

**MISGRPTXN**

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	

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

[TOP](#)

## REFRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS6

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

Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

**FUNDMIS10**

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**MISGRPCOMP**

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

**COMP MIS1**

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMP MIS2**

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMP MIS3**

Attribute		Description
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMP MIS4**

Attribute		Description
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMP MIS5**

Attribute		Description
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMP MIS6**

Attribute		Description
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS10	
Datatype	String	



Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## LINKGRP

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

[TOP](#)

## CCY

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

**RTFLAG**

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

**PROCFLG**

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates Processed Y for Yes;N for No	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[A-Z]{1}

**TXNMIS1**

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS2**

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS4LBL4**

Attribute		Description
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS5LBL5**

Attribute		Description
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS6LBL6**

Attribute		Description
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS7LBL7**

Attribute		Description
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS8LBL8**

Attribute		Description
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS9LBL9**

Attribute		Description
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS10LBL10**

Attribute		Description
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMPMS1LBL1**

Attribute		Description
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5LBL5	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP6MIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	COMP6MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP7MIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	COMP7MIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP8MIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	COMP8MIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP9MIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6LBL6	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## FIELD\_NAME

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

[TOP](#)

## DATATYPE

Attribute	Description
Name	DATATYPE

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

[TOP](#)

## FIELD\_VALUE

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

[TOP](#)

## VAL\_TYPE

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

[TOP](#)

## Settlement-Addl-Details

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Details	
Datatype		
Description	Indicates Settlement Additional details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

[TOP](#)

## CUSTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPRD	
Datatype	Number	
Description	Indicates Customer Spread	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

[TOP](#)

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	Indicates the ERI currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Number	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

[TOP](#)

## GENMSG

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

Description	Indicates Generate Message	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## NETACRSMOD

<b>Attribute</b>	<b>Description</b>	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## PAYRCV

<b>Attribute</b>	<b>Description</b>	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## RATECDDEFRD

<b>Attribute</b>	<b>Description</b>	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## SPRDDFN

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

Description	Indicates Spread Definition	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## TAG\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## Settlement-Addl-Main

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACC\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

## AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

## BNKPRI0

Attribute	Description				
Name	BNKPRI0				
Datatype	String				
Description	Indicates Banking Priority				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

## BNFINSTCVR1

Attribute	Description						
Name	BNFINSTCVR1						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## BNFINSTCVR2

Attribute	Description						
Name	BNFINSTCVR2						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## BNFINSTCVR3

Attribute	Description						
Name	BNFINSTCVR3						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

**BNFINSTCVR4**

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**BNFINSTCVR5**

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**BNFINSTCVR6**

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**BENEF\_INST1**

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST5	
Datatype	String	



Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CVRBY

<b>Attribute</b>	<b>Description</b>
Name	CVRBY

Datatype	String	
Description	Indicates Cover by	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## COVER\_REQ

<b>Attribute</b>	<b>Description</b>	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## XPTACC

<b>Attribute</b>	<b>Description</b>	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## XPTBIC

<b>Attribute</b>	<b>Description</b>	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## XPTCLGNTW

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

Description	Indicates External Party Clearing Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## XPTNAME

<b>Attribute</b>	<b>Description</b>	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## IBANACCNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

[TOP](#)

## INST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

[TOP](#)

## INST\_TYPE

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

Description	Indicates the Instrument Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

[TOP](#)

## INT\_REIM\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST4

Attribute	Description						
Name	INT_REIM_INST4						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## INT\_REIM\_INST5

Attribute	Description						
Name	INT_REIM_INST5						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## INT\_REIM\_INST6

Attribute	Description						
Name	INT_REIM_INST6						
Datatype	String						
Description	Country to which the Intermediary remitter institution belongs						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## INTMEDRY1

Attribute	Description				
Name	INTMEDRY1				
Datatype	String				
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY2

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY3

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY4

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY5

<b>Attribute</b>	<b>Description</b>
Name	INTMEDRY5

Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY6

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)



## ORDER\_INST1

Attribute	Description						
Name	ORDER_INST1						
Datatype	String						
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## ORDER\_INST2

Attribute	Description						
Name	ORDER_INST2						
Datatype	String						
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## ORDER\_INST3

Attribute	Description						
Name	ORDER_INST3						
Datatype	String						
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## ORDER\_INST4

Attribute	Description				
Name	ORDER_INST4				
Datatype	String				
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## OUR\_CORRESP

<b>Attribute</b>	<b>Description</b>	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PMNT\_BY

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	

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

[TOP](#)

## PMNT\_DETAILS1

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS2

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS3

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS3	
Datatype	String	
Description	Indicates the details of the third payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS4

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## POSTACCNG

<b>Attribute</b>	<b>Description</b>	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

[TOP](#)

## RCVR\_CORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP3	

Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

#### RCVR\_CORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

#### RCVR\_CORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

#### RCVR\_CORRESP6

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

#### RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

[TOP](#)

## RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

## RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

## SNDR\_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## SNDR\_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## SNDR\_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## SNDR\_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## SNDR\_INFO5

Attribute	Description						
Name	SNDR_INFO5						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

**SNDR\_INFO6**

Attribute		Description
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**TRNFRTYP**

Attribute		Description
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

**ULT\_BENEF1**

Attribute		Description
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ULT\_BENEF2**

Attribute		Description
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ULT\_BENEF3

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ULT\_BENEF4

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ULT\_BENEF5

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ULT\_BENEF6

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## AMTTAGDESC

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

[TOP](#)

## DISEXTBKCD

<b>Attribute</b>	<b>Description</b>	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

[TOP](#)

## PAYBNK

<b>Attribute</b>	<b>Description</b>	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	minLength	1

[TOP](#)

## WAVEINSTCHARG

<b>Attribute</b>	<b>Description</b>	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## BNKOPRCD

<b>Attribute</b>	<b>Description</b>	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

[TOP](#)

## ENV\_CONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

### ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

### ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

### ENV\_CONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

[TOP](#)

## 2.1.2.XPContract-Writeoff-Req-MSG.xsd

### FCUBS\_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE\_OPERATION

SOURCE\_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

### FCUBS\_BODY

*Contract-Details-PK*

XREF

FCCREF

### 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 the format for primary request for Write off of the XP contract.

[TOP](#)**Contract-Details-PK**

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	Includes Expense Processing-Contract Writeoff-Primary key details

[TOP](#)**XREF**

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)**FCCREF**

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Contract Reference Number

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

### 2.1.3.XPContract-Writeoff-Res-Full-MSG.xsd

#### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

#### *FCUBS\_BODY*

##### *Contract-Details*

*FCCREF*

*USERREF*

*PRODUCT*

*VERNO*

*LATEST\_VERNO*

*PRODDESC*

*VENDORID*

*VENDORDESC*

*TXNDT*

*ENDDT*

*INVCRPD*

*INTRATE*

*CCY*

*AMT*

*CONVRT*

*LCYAMT*

*TOTOSAMT*

*TOTREFAMT*

LMTSFLG  
CRDLINE  
BUDTRRQFLG  
BUDGETCD  
PMTMODE  
PMTDT  
ORDERBY  
APPBY  
ESN  
REMARKS  
PRDSRVDTLS  
EVENT  
SUBSYSTEMSTAT  
XREF  
BOOKDT  
BRN  
LEVTSNO  
MODCODE  
USRDEFSTAT  
TEMPSTAT  
SRLNO  
COUNTERPARTY  
TRACKEVT  
DEFAULTGL  
*Document-Details*  
    FCCREF  
    ESN  
    DOCCODE  
    PROCFLG  
    REFER  
    DFOFDOC  
    COVLETREF  
    COVLETDT  
    DOCDESC  
*Payment-Breakup*  
    FCCREF  
    EVENTSEQ  
    ITEMSEQ  
    ITEMDESC  
    ITEMQTY  
    ITEMVALUE  
    TOTALAMTPAID  
    AMOUNTPAIDNOW  
    DELIVERYSTATUS

EXPGL  
Event-Log-Details  
MAKERID  
MAKERSTAMP  
CHECKERID  
CHECKERSTAMP  
AUTHSTAT  
CONTSTAT  
Refund-Dtls\_\_me  
FCCREF  
ESN  
REFUNDDT  
REFVALDT  
REFAMT  
REFEXRAT  
Event-Advice-Dtls  
FCCREF  
ESN  
MSGTYPE  
MEDIUM  
SUPPRESS  
PRIORITY  
Contract  
FCCREF  
Charge-Application  
CHGCOMP  
CRNESN  
TGCCY  
TGAMT  
CHGCCY  
CHGAMT  
WAIVER  
LIQINTR  
DISACR  
Charge-Association  
CHGCOMP  
CRNESN  
RULE  
WAIVER  
DISACR  
ACCREQ  
CHGDESC  
Charge-Liquidation  
ESN

CHGCOMP  
CHGCCY  
CHGAMT  
LQDSTS  
*Mis-Details*  
BRANCH  
CUSTNO  
MISGRP  
REL\_REF  
REL\_ACC  
MISHD  
POOLCD  
REFRT  
REFRTTYPE  
REFXRT  
CALCMETH  
MISGRPTXN  
REFRTCD  
REFRTSPRD  
FUNDMIS1  
FUNDMIS2  
FUNDMIS3  
FUNDMIS4  
FUNDMIS5  
FUNDMIS6  
FUNDMIS7  
FUNDMIS8  
FUNDMIS9  
FUNDMIS10  
MISGRPCOMP  
COMPMIS1  
COMPMIS2  
COMPMIS3  
COMPMIS4  
COMPMIS5  
COMPMIS6  
COMPMIS7  
COMPMIS8  
COMPMIS9  
COMPMIS10  
COSTCOD1  
COSTCOD2  
COSTCOD3  
COSTCOD4

COSTCOD5  
LINKGRP  
CCY  
RTFLAG  
PROCFLG  
TXNMIS1  
TXNMIS2  
TXNMIS3  
TXNMIS4  
TXNMIS5  
TXNMIS6  
TXNMIS7  
TXNMIS8  
TXNMIS9  
TXNMIS10  
FUNDMIS1LBL1  
FUNDMIS2LBL2  
FUNDMIS3LBL3  
FUNDMIS4LBL4  
FUNDMIS5LBL5  
FUNDMIS6LBL6  
FUNDMIS7LBL7  
FUNDMIS8LBL8  
FUNDMIS9LBL9  
FUNDMIS10LBL10  
COMPMIS1LBL1  
COMPMIS2LBL2  
COMPMIS3LBL3  
COMPMIS4LBL4  
COMPMIS5LBL5  
COMPMIS6LBL6  
COMPMIS7LBL7  
COMPMIS8LBL8  
COMPMIS9LBL9  
COMPMIS10LBL10  
TXNMIS1LBL1  
TXNMIS2LBL2  
TXNMIS3LBL3  
TXNMIS4LBL4  
TXNMIS5LBL5  
TXNMIS6LBL6  
TXNMIS7LBL7  
TXNMIS8LBL8  
TXNMIS9LBL9



TXNMIS10LBL10

*Udf-Details*

FUNCTIONID

FIELD\_NAME

DATATYPE

FIELD\_VALUE

VAL\_TYPE

*Settlement-Addl-Details*

ACCBRN

ACC\_CCY

ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG\_CCY

DRCRIND

*Settlement-Addl-Main*

ACC\_INST1

ACC\_INST2

ACC\_INST3

ACC\_INST4

ACC\_INST5

ACC\_INST6

AGRID

AMTTAG

BNKPRI0

BNFINSTCVR1

BNFINSTCVR2

BNFINSTCVR3

BNFINSTCVR4

BNFINSTCVR5

BNFINSTCVR6

BENEF\_INST1

BENEF\_INST2

BENEF\_INST3

BENEF\_INST4

BENEF\_INST5

BENEF\_INST6  
CHGDET  
CLGNTW  
CVRBY  
COVER\_REQ  
XPTACC  
XPTBIC  
XPTCLGNTW  
XPTNAME  
IBANACCNO  
INST\_NO  
INST\_TYPE  
INT\_REIM\_INST1  
INT\_REIM\_INST2  
INT\_REIM\_INST3  
INT\_REIM\_INST4  
INT\_REIM\_INST5  
INT\_REIM\_INST6  
INTMEDRY1  
INTMEDRY2  
INTMEDRY3  
INTMEDRY4  
INTMEDRY5  
INTMEDRY6  
ORDER\_CUST1  
ORDER\_CUST2  
ORDER\_CUST3  
ORDER\_CUST4  
ORDER\_CUST5  
ORDER\_CUST6  
ORDER\_INST1  
ORDER\_INST2  
ORDER\_INST3  
ORDER\_INST4  
ORDER\_INST5  
ORDER\_INST6  
OUR\_CORRESP  
PMNT\_BY  
PMNT\_DETAILS1  
PMNT\_DETAILS2  
PMNT\_DETAILS3  
PMNT\_DETAILS4  
POSTACCNG  
RCVR\_CORRESP1

RCVR\_CORRESP2  
 RCVR\_CORRESP3  
 RCVR\_CORRESP4  
 RCVR\_CORRESP5  
 RCVR\_CORRESP6  
 RECEIVER  
 RTGSNW  
 RTGSPMNT  
 SNDR\_INFO1  
 SNDR\_INFO2  
 SNDR\_INFO3  
 SNDR\_INFO4  
 SNDR\_INFO5  
 SNDR\_INFO6  
 TRNFRTYP  
 ULT\_BENEF1  
 ULT\_BENEF2  
 ULT\_BENEF3  
 ULT\_BENEF4  
 ULT\_BENEF5  
 ULT\_BENEF6  
 AMTTAGDESC  
 DISEXTBKCD  
 PAYBNK  
 PAYBRN  
 WAVEINSTCHARG  
 BNKOPRCD  
 ENV\_CONT1  
 ENV\_CONT2  
 ENV\_CONT3  
 ENV\_CONT4  
 ENV\_CONT5  
 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 the message format for detailing the Full response information relating the XP Contract that has been successfully Written off.

[TOP](#)

## Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	Includes Expense Processing-Contract Writeoff details

[TOP](#)

## FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Contract Reference Number



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## USERREF

<b>Attribute</b>	<b>Description</b>	
Name	USERREF	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PRODUCT

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

[TOP](#)

## VERNO

<b>Attribute</b>	<b>Description</b>	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	0
	totalDigits	4

[TOP](#)

## LATEST\_VERNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEST_VERNO	
Datatype	Number	
Description	Indicates Latest Version Number	

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

[TOP](#)

## PRODESC

<b>Attribute</b>	<b>Description</b>	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## VENDORID

<b>Attribute</b>	<b>Description</b>	
Name	VENDORID	
Datatype	String	
Description	Indicates Vendor Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[a-zA-Z0-9 ]*

[TOP](#)

## VENDORDESC

<b>Attribute</b>	<b>Description</b>	
Name	VENDORDESC	
Datatype	String	
Description	Indicates Vendor Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	Date	
Description	Indicates Initiation Date	

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

[TOP](#)

## ENDDT

<b>Attribute</b>	<b>Description</b>	
Name	ENDDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INVCRPD

<b>Attribute</b>	<b>Description</b>	
Name	INVCRPD	
Datatype	Number	
Description	Indicates Invoice Credit Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	0
	totalDigits	3

[TOP](#)

## INTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE	
Datatype	Number	
Description	Indicates Interest Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

[TOP](#)

## CCY

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

**AMT**

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

**CONVRT**

Attribute		Description
Name	CONVRT	
Datatype	Number	
Description	Indicates Conversion Rate	
Attributes	Attribute	Description
	minOccurs	0

**LCYAMT**

Attribute		Description
Name	LCYAMT	
Datatype	Number	
Description	Indicates Amount in Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**TOTOSAMT**

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

## TOTREFAMT

Attribute	Description				
Name	TOTREFAMT				
Datatype	Number				
Description	Indicates Total Refund 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](#)

## LMTSFLG

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

[TOP](#)

## CRDLINE

Attribute	Description						
Name	CRDLINE						
Datatype	String						
Description	Indicates Credit Line						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	11	pattern	[a-zA-Z0-9]*
	Restrictions	Description					
	maxLength	11					
pattern	[a-zA-Z0-9]*						

[TOP](#)

## BUDTRRQFLG

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

[TOP](#)

## BUDGETCD

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

Name	BUDGETCD	
Datatype	String	
Description	Indicates Budget Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## PMTMODE

<b>Attribute</b>	<b>Description</b>	
Name	PMTMODE	
Datatype	String	
Description	Indicates Payment Mode Auto : A Manual: M	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## PMTDT

<b>Attribute</b>	<b>Description</b>	
Name	PMTDT	
Datatype	Date	
Description	Indicates Payment Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORDERBY

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

[TOP](#)

## APPBY

<b>Attribute</b>	<b>Description</b>	
Name	APPBY	
Datatype	String	
Description	Indicates Approved By	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

## REMARKS

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

[TOP](#)

## PRDSRVDTLS

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

[TOP](#)

## EVENT

<b>Attribute</b>	<b>Description</b>	
Name	EVENT	
Datatype	String	
Description	Indicates Event Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SUBSYSTEMSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## XREF

<b>Attribute</b>	<b>Description</b>	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## BOOKDT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKDT	
Datatype	Date	
Description	Indicates Book Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

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

[TOP](#)

## LEVTSNO

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



Name	LEVTSNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

## MODCODE

<b>Attribute</b>	<b>Description</b>	
Name	MODCODE	
Datatype	String	
Description	Indicates Module Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z]{2}

[TOP](#)

## USRDEFSTAT

<b>Attribute</b>	<b>Description</b>	
Name	USRDEFSTAT	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	4

[TOP](#)

## TEMPSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TEMPSTAT	
Datatype	String	
Description	Indicates Template Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[A-Z]{1}

[TOP](#)

## SRLNO

<b>Attribute</b>	<b>Description</b>	
Name	SRLNO	
Datatype	String	
Description	Indicates Serial No	

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

[TOP](#)

## COUNTERPARTY

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

[TOP](#)

## TRACKEVT

<b>Attribute</b>	<b>Description</b>	
Name	TRACKEVT	
Datatype	String	
Description	Indicates Track Event	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[A-Z]{1}

[TOP](#)

## DEFAULTGL

<b>Attribute</b>	<b>Description</b>	
Name	DEFAULTGL	
Datatype	String	
Description	Indicates Default GL	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	11

[TOP](#)

## Document-Details

<b>Attribute</b>	<b>Description</b>	
Name	Document-Details	
Datatype		
Description	Includes Document details	

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

[TOP](#)

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

## DOCCODE

<b>Attribute</b>	<b>Description</b>	
Name	DOCCODE	
Datatype	String	
Description	Indicates Document Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[a-zA-Z0-9 ]*

[TOP](#)

## PROCFLG

<b>Attribute</b>	<b>Description</b>	
Name	PROCFLG	
Datatype	String	
Description	Indicates Processed Y for Yes;N for No	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[A-Z]{1}

[TOP](#)

## REFER

<b>Attribute</b>	<b>Description</b>	
Name	REFER	
Datatype	String	
Description	Indicates Document Reference	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DTOFDOC

<b>Attribute</b>	<b>Description</b>	
Name	DTOFDOC	
Datatype	Date	
Description	Indicates Document Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COVLETREF

<b>Attribute</b>	<b>Description</b>	
Name	COVLETREF	
Datatype	String	
Description	Indicates Covering Letter Reference	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[a-zA-Z0-9]*

[TOP](#)

## COVLETDT

<b>Attribute</b>	<b>Description</b>	
Name	COVLETDT	
Datatype	Date	
Description	Indicates Covering Letter Date	

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

[TOP](#)

## DOCDESC

<b>Attribute</b>	<b>Description</b>	
Name	DOCDESC	
Datatype	String	
Description	Indicates Document Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Payment-Breakup

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

[TOP](#)

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## EVENTSEQ

<b>Attribute</b>	<b>Description</b>	
Name	EVENTSEQ	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**ITEMSEQ**

Attribute	Description	
Name	ITEMSEQ	
Datatype	Number	
Description	Indicates Item No	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

**ITEMDESC**

Attribute	Description	
Name	ITEMDESC	
Datatype	String	
Description	Indicates Item Description	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**ITEMQTY**

Attribute	Description	
Name	ITEMQTY	
Datatype	String	
Description	Indicates Item Quantity	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

**ITEMVALUE**

Attribute	Description	
Name	ITEMVALUE	
Datatype	Number	
Description	Indicates Item Value	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## TOTALAMTPAID

<b>Attribute</b>	<b>Description</b>	
Name	TOTALAMTPAID	
Datatype	Number	
Description	Indicates Total Amount Paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## AMOUNTPAIDNOW

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTPAIDNOW	
Datatype	Number	
Description	Indicates Amount Paid Now	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## DELIVERYSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	DELIVERYSTATUS	
Datatype	String	
Description	Indicates Delivery Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EXPGL

<b>Attribute</b>	<b>Description</b>	
Name	EXPGL	
Datatype	String	
Description	Indicates GL Head	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	9

[TOP](#)

## Event-Log-Details

<b>Attribute</b>	<b>Description</b>	
Name	Event-Log-Details	
Datatype		
Description	Includes Event Log details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[a-zA-Z0-9 ]*

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>
Name	MAKERSTAMP
Datatype	String
Description	Indicates date and timestamp when the user created the record

[TOP](#)

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User id who authorized the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[a-zA-Z0-9 ]*

[TOP](#)

## CHECKERSTAMP



Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

[TOP](#)

## CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates the Contract status. Active: A Hold: H Liquidated : L Reversed : V	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[A-Z]{1}

[TOP](#)

## Refund-Dtls\_\_me

Attribute	Description	
Name	Refund-Dtls__me	
Datatype		
Description	Includes Refund details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FCCREF

Attribute	Description	
Name	FCCREF	

Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

## REFUNDDT

<b>Attribute</b>	<b>Description</b>	
Name	REFUNDDT	
Datatype	Date	
Description	Indicates Refund Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REFVALDT

<b>Attribute</b>	<b>Description</b>	
Name	REFVALDT	
Datatype	Date	
Description	Indicates Refund Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REFAMT

<b>Attribute</b>	<b>Description</b>	
Name	REFAMT	
Datatype	Number	
Description	Indicates Refund Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**REFEXRAT**

Attribute	Description	
Name	REFEXRAT	
Datatype	Number	
Description	Indicates Refund Exchange Rate	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**Event-Advice-Dtls**

Attribute	Description	
Name	Event-Advice-Dtls	
Datatype		
Description	Includes Event Advice details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FCCREF**

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

**ESN**

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

**MSGTYPE**

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

Name	MSGTYPE	
Datatype	String	
Description	Indicates Advice Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## SUPPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS	
Datatype	String	
Description	Indicates Suppress Y for Yes;N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority Normal : 1 Medium : 2 High : 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3
	totalDigits	1

[TOP](#)

## Contract

Attribute	Description	
Name	Contract	
Datatype		
Description	Includes Contract details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FCCREF

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

[TOP](#)

## Charge-Application

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

[TOP](#)

## CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Restrictions	Restrictions	Description
	totalDigits	4

**TGCCY**

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

**TGAMT**

Attribute		Description
Name	TGAMT	
Datatype	Number	
Description	Indicates the Tag Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**CHGCCY**

Attribute		Description
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CHGAMT**

Attribute		Description
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**LIQINTR**

Attribute	Description	
Name	LIQINTR	
Datatype	String	
Description	Indicates whether Liquidated or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**DISACR**

Attribute	Description	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**Charge-Association**

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

**CHGCOMP**

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

Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CRNESN

<b>Attribute</b>	<b>Description</b>	
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1



**ACCREQ**

Attribute	Description	
Name	ACCREQ	
Datatype	String	
Description	Indicates the Accrual required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**CHGDESC**

Attribute	Description	
Name	CHGDESC	
Datatype	String	
Description	The Charge Component Code description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**Charge-Liquidation**

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

**ESN**

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

**CHGCOMP**

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

Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## LQDSTS

<b>Attribute</b>	<b>Description</b>	
Name	LQDSTS	
Datatype	String	
Description	Indicates the Liquidation Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Details	
Datatype		
Description	Includes MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**BRANCH**

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

**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**MISGRP**

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

**REL\_REF**

Attribute	Description	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

**REL\_ACC**

Attribute		Description
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

**MISHD**

Attribute		Description
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	Attribute	Description
	minOccurs	0

**POOLCD**

Attribute		Description
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**REFRT**

Attribute		Description
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

**REFRTTYPE**

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

**REFXRT**

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**CALCMETH**

Attribute	Description	
Name	CALCMETH	
Datatype	Number	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0

**MISGRPTXN**

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	

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

[TOP](#)

## REFRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS6

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

Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1



**FUNDMIS10**

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**MISGRPCOMP**

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

**COMP MIS1**

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMP MIS2**

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMPMIS3**

Attribute		Description
Name	COMPMIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMPMIS4**

Attribute		Description
Name	COMPMIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMPMIS5**

Attribute		Description
Name	COMPMIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMPMIS6**

Attribute		Description
Name	COMPMIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS10	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## LINKGRP

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

[TOP](#)

## CCY

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

**RTFLAG**

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

**PROCFLG**

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates Processed Y for Yes;N for No	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[A-Z]{1}

**TXNMIS1**

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS2**

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS10



Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS4LBL4**

Attribute		Description
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS5LBL5**

Attribute		Description
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS6LBL6**

Attribute		Description
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS7LBL7**

Attribute		Description
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS8LBL8**

Attribute		Description
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS9LBL9**

Attribute		Description
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS10LBL10**

Attribute		Description
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMPMS1LBL1**

Attribute		Description
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP2MIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	COMP2MIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP3MIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	COMP3MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP4MIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	COMP4MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP5MIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	COMP5MIS5LBL5	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP6MIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	COMP6MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP7MIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	COMP7MIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP8MIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	COMP8MIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP9MIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6LBL6	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS10LBL10



Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## FIELD\_NAME

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

[TOP](#)

## DATATYPE

Attribute	Description
Name	DATATYPE

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

[TOP](#)

## FIELD\_VALUE

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

[TOP](#)

## VAL\_TYPE

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

[TOP](#)

## Settlement-Addl-Details

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Details	
Datatype		
Description	Indicates Settlement Additional details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

[TOP](#)

## CUSTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPRD	
Datatype	Number	
Description	Indicates Customer Spread	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

[TOP](#)

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	Indicates the ERI currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Number	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

[TOP](#)

## GENMSG

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

Description	Indicates Generate Message	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## NETACRSMOD

<b>Attribute</b>	<b>Description</b>	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## PAYRCV

<b>Attribute</b>	<b>Description</b>	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## RATECDDEFRD

<b>Attribute</b>	<b>Description</b>	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## SPRDDFN

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

Description	Indicates Spread Definition	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## TAG\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## Settlement-Addl-Main

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACC\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

## AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)



## BNKPRI0

Attribute	Description				
Name	BNKPRI0				
Datatype	String				
Description	Indicates Banking Priority				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

## BNFINSTCVR1

Attribute	Description						
Name	BNFINSTCVR1						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## BNFINSTCVR2

Attribute	Description						
Name	BNFINSTCVR2						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## BNFINSTCVR3

Attribute	Description						
Name	BNFINSTCVR3						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

**BNFINSTCVR4**

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**BNFINSTCVR5**

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**BNFINSTCVR6**

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**BENEF\_INST1**

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST5	
Datatype	String	

Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CVRBY

<b>Attribute</b>	<b>Description</b>
Name	CVRBY

Datatype	String	
Description	Indicates Cover by	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## COVER\_REQ

<b>Attribute</b>	<b>Description</b>	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## XPTACC

<b>Attribute</b>	<b>Description</b>	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## XPTBIC

<b>Attribute</b>	<b>Description</b>	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## XPTCLGNTW

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

Description	Indicates External Party Clearing Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## XPTNAME

<b>Attribute</b>	<b>Description</b>	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## IBANACCNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

[TOP](#)

## INST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

[TOP](#)

## INST\_TYPE

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

Description	Indicates the Instrument Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

[TOP](#)

## INT\_REIM\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST4

Attribute	Description						
Name	INT_REIM_INST4						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## INT\_REIM\_INST5

Attribute	Description						
Name	INT_REIM_INST5						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## INT\_REIM\_INST6

Attribute	Description						
Name	INT_REIM_INST6						
Datatype	String						
Description	Country to which the Intermediary remitter institution belongs						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## INTMEDRY1

Attribute	Description				
Name	INTMEDRY1				
Datatype	String				
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY5

Attribute	Description
Name	INTMEDRY5

Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY6

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST1

Attribute	Description						
Name	ORDER_INST1						
Datatype	String						
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## ORDER\_INST2

Attribute	Description						
Name	ORDER_INST2						
Datatype	String						
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## ORDER\_INST3

Attribute	Description						
Name	ORDER_INST3						
Datatype	String						
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## ORDER\_INST4

Attribute	Description				
Name	ORDER_INST4				
Datatype	String				
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## OUR\_CORRESP

<b>Attribute</b>	<b>Description</b>	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PMNT\_BY

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	

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

[TOP](#)

## PMNT\_DETAILS1

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS2

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS3

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS3	
Datatype	String	
Description	Indicates the details of the third payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS4

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## POSTACCNG

<b>Attribute</b>	<b>Description</b>	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

[TOP](#)

## RCVR\_CORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP3	

Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

#### RCVR\_CORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

#### RCVR\_CORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

#### RCVR\_CORRESP6

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

#### RECEIVER



Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

[TOP](#)

## RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

## RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

## SNDR\_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## SNDR\_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## SNDR\_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## SNDR\_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## SNDR\_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**SNDR\_INFO6**

Attribute	Description	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**TRNFRTYP**

Attribute	Description	
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

**ULT\_BENEF1**

Attribute	Description	
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ULT\_BENEF2**

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ULT\_BENEF3

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ULT\_BENEF4

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ULT\_BENEF5

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ULT\_BENEF6

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## AMTTAGDESC

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

[TOP](#)

## DISEXTBKCD

<b>Attribute</b>	<b>Description</b>	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

[TOP](#)

## PAYBNK

<b>Attribute</b>	<b>Description</b>	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	minLength	1

[TOP](#)

## WAVEINSTCHARG

<b>Attribute</b>	<b>Description</b>	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## BNKOPRCD

<b>Attribute</b>	<b>Description</b>	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

[TOP](#)

## ENV\_CONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes FCUBS Error Response details	

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

[TOP](#)

## ERROR

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

[TOP](#)

## ECODE

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

[TOP](#)

## EDESC

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

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes FCUBS Warning Response details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

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

[TOP](#)



## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.1.4.XPContract-Writeoff-Res-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Contract-Details-PK*

*XREF*

*FCCREF*

*Contract-Details-IO*

*XREF*

*FCCREF*

*USERREF*

*PRODUCT*

*VENDORID*

*TXNDT*

*ENDDT*

*INVCRPD*

*INTRATE*

*CCY*

*AMT*

*CONVRT*

*LMTSFLG*

*CRDLINE*

BUDTRRQFLG

BUDGETCD

PMTMODE

PMTDT

ORDERBY

APPBY

REMARKS

PRDSRVDTLS

*Document-Details*

FCCREF

ESN

DOCCODE

PROCFLG

REFER

DTOFDOC

COVLETREF

COVLETD

DOCDESC

*Payment-Breakup*

FCCREF

EVENTSEQ

ITEMSEQ

ITEMDESC

ITEMQTY

ITEMVALUE

TOTALAMTPAID

AMOUNTPAIDNOW

DELIVERYSTATUS

EXPGL

*Event-Advice-Dtls*

FCCREF

ESN

MSGTYPE

MEDIUM

SUPPRESS

PRIORITY

*Contract*

FCCREF

*Charge-Application*

CHGCOMP

CRNESN

TGCCY

TGAMT

CHGCCY

CHGAMT  
WAIVER  
LIQINTR  
DISACR

*Charge-Association*

CHGCOMP  
CRNESN  
RULE  
WAIVER  
DISACR  
ACCREQ  
CHGDESC

*Charge-Liquidation*

ESN  
CHGCOMP  
CHGCCY  
CHGAMT  
LQDSTS

*Mis-Details*

BRANCH  
CUSTNO  
MISGRP  
REL\_REF  
REL\_ACC  
MISHD  
POOLCD  
REFRT  
REFRTTYPE  
REFXRT  
CALCMETH  
MISGRPTXN  
REFRTCD  
REFRTSPRD  
FUNDMIS1  
FUNDMIS2  
FUNDMIS3  
FUNDMIS4  
FUNDMIS5  
FUNDMIS6  
FUNDMIS7  
FUNDMIS8  
FUNDMIS9  
FUNDMIS10  
MISGRPCOMP

COMPMIS1  
COMPMIS2  
COMPMIS3  
COMPMIS4  
COMPMIS5  
COMPMIS6  
COMPMIS7  
COMPMIS8  
COMPMIS9  
COMPMIS10  
COSTCOD1  
COSTCOD2  
COSTCOD3  
COSTCOD4  
COSTCOD5  
LINKGRP  
CCY  
RTFLAG  
PROCFLG  
TXNMIS1  
TXNMIS2  
TXNMIS3  
TXNMIS4  
TXNMIS5  
TXNMIS6  
TXNMIS7  
TXNMIS8  
TXNMIS9  
TXNMIS10  
FUNDMIS1LBL1  
FUNDMIS2LBL2  
FUNDMIS3LBL3  
FUNDMIS4LBL4  
FUNDMIS5LBL5  
FUNDMIS6LBL6  
FUNDMIS7LBL7  
FUNDMIS8LBL8  
FUNDMIS9LBL9  
FUNDMIS10LBL10  
COMPMIS1LBL1  
COMPMIS2LBL2  
COMPMIS3LBL3  
COMPMIS4LBL4  
COMPMIS5LBL5

COMP MIS6LBL6  
COMP MIS7LBL7  
COMP MIS8LBL8  
COMP MIS9LBL9  
COMP MIS10LBL10  
TXN MIS1LBL1  
TXN MIS2LBL2  
TXN MIS3LBL3  
TXN MIS4LBL4  
TXN MIS5LBL5  
TXN MIS6LBL6  
TXN MIS7LBL7  
TXN MIS8LBL8  
TXN MIS9LBL9  
TXN MIS10LBL10

*Udf-Details*

FUNCTIONID  
FIELD\_NAME  
DATATYPE  
FIELD\_VALUE  
VAL\_TYPE

*Settlement-Addl-Details*

ACCB RN  
ACC\_CCY  
ACC  
AMTTAG  
CUSTSPRD  
ERIAMT  
ERICCY  
XRATE  
GENMSG  
NETACRSMOD  
PAYRCV  
RATECDDEF RD  
SPRDDFN  
TAG\_CCY  
DRCRIND

*Settlement-Addl-Main*

ACC\_INST1  
ACC\_INST2  
ACC\_INST3  
ACC\_INST4  
ACC\_INST5  
ACC\_INST6

AGRID  
AMTTAG  
BNKPRI0  
BNFINSTCVR1  
BNFINSTCVR2  
BNFINSTCVR3  
BNFINSTCVR4  
BNFINSTCVR5  
BNFINSTCVR6  
BENEF\_INST1  
BENEF\_INST2  
BENEF\_INST3  
BENEF\_INST4  
BENEF\_INST5  
BENEF\_INST6  
CHGDET  
CLGNTW  
CVRBY  
COVER\_REQ  
XPTACC  
XPTBIC  
XPTCLGNTW  
XPTNAME  
IBANACCNO  
INST\_NO  
INST\_TYPE  
INT\_REIM\_INST1  
INT\_REIM\_INST2  
INT\_REIM\_INST3  
INT\_REIM\_INST4  
INT\_REIM\_INST5  
INT\_REIM\_INST6  
INTMEDRY1  
INTMEDRY2  
INTMEDRY3  
INTMEDRY4  
INTMEDRY5  
INTMEDRY6  
ORDER\_CUST1  
ORDER\_CUST2  
ORDER\_CUST3  
ORDER\_CUST4  
ORDER\_CUST5  
ORDER\_CUST6

ORDER\_INST1  
ORDER\_INST2  
ORDER\_INST3  
ORDER\_INST4  
ORDER\_INST5  
ORDER\_INST6  
OUR\_CORRESP  
PMNT\_BY  
PMNT\_DETAILS1  
PMNT\_DETAILS2  
PMNT\_DETAILS3  
PMNT\_DETAILS4  
POSTACCNG  
RCVR\_CORRESP1  
RCVR\_CORRESP2  
RCVR\_CORRESP3  
RCVR\_CORRESP4  
RCVR\_CORRESP5  
RCVR\_CORRESP6  
RECEIVER  
RTGSNW  
RTGSPMNT  
SNDR\_INFO1  
SNDR\_INFO2  
SNDR\_INFO3  
SNDR\_INFO4  
SNDR\_INFO5  
SNDR\_INFO6  
TRNFRTYP  
ULT\_BENEF1  
ULT\_BENEF2  
ULT\_BENEF3  
ULT\_BENEF4  
ULT\_BENEF5  
ULT\_BENEF6  
AMTTAGDESC  
DISEXTBKCD  
PAYBNK  
PAYBRN  
WAVEINSTCHARG  
BNKOPRCD  
ENV\_CONT1  
ENV\_CONT2  
ENV\_CONT3



[ENV\\_CONT4](#)  
[ENV\\_CONT5](#)  
[FCUBS\\_ERROR\\_RESP](#)  
[ERROR](#)  
[ECODE](#)  
[EDESC](#)  
[FCUBS\\_WARNING\\_RESP](#)  
[WARNING](#)  
[WCODE](#)  
[WDESC](#)

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

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

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

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

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

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

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

[TOP](#)

## VALUE

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

[TOP](#)

## FCUBS\_BODY

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

Description	This XSD gives the message format for detailing the primary information relating the XP Contract that has been successfully written off
-------------	---

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	Includes Expense Processing-Contract Writeoff-Primary key details

[TOP](#)

## XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## FCCREF

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

[TOP](#)

## Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Includes Expense Processing-Contract Writeoff-IO details

**XREF**

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

**FCCREF**

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

**USERREF**

Attribute	Description	
Name	USERREF	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

**PRODUCT**

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

**VENDORID**

Attribute	Description	
Name	VENDORID	
Datatype	String	
Description	Indicates Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[a-zA-Z0-9]*

**TXNDT**

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates Initiation Date	
Attributes	Attribute	Description
	minOccurs	0

**ENDDT**

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

**INVCRPD**

Attribute	Description	
Name	INVCRPD	
Datatype	Number	
Description	Indicates Invoice Credit Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

**INTRATE**

Attribute	Description
Name	INTRATE



Datatype	Number	
Description	Indicates Interest Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

[TOP](#)

## CCY

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

[TOP](#)

## AMT

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

[TOP](#)

## CONVRT

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

[TOP](#)

## LMTSFLG

<b>Attribute</b>	<b>Description</b>	
Name	LMTSFLG	
Datatype	String	
Description	Indicates Limits Tracking Required Y for Yes;N for No	

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

[TOP](#)

## CRDLINE

<b>Attribute</b>	<b>Description</b>	
Name	CRDLINE	
Datatype	String	
Description	Indicates Credit Line	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

## BUDTRRQFLG

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

[TOP](#)

## BUDGETCD

<b>Attribute</b>	<b>Description</b>	
Name	BUDGETCD	
Datatype	String	
Description	Indicates Budget Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## PMTMODE

<b>Attribute</b>	<b>Description</b>	
Name	PMTMODE	
Datatype	String	
Description	Indicates Payment Mode Auto : A Manual: M	

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

[TOP](#)

## PMTDT

<b>Attribute</b>	<b>Description</b>	
Name	PMTDT	
Datatype	Date	
Description	Indicates Payment Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORDERBY

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

[TOP](#)

## APPBY

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

[TOP](#)

## REMARKS

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

**PRDSRVDTLS**

Attribute	Description	
Name	PRDSRVDTLS	
Datatype	String	
Description	Indicates Product/Service	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**Document-Details**

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

**FCCREF**

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

**ESN**

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	totalDigits	22

**DOCCODE**

Attribute	Description	
Name	DOCCODE	
Datatype	String	
Description	Indicates Document Code	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[a-zA-Z0-9 ]*

[TOP](#)

## PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates Processed Y for Yes;N for No	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[A-Z]{1}

[TOP](#)

## REFER

Attribute	Description	
Name	REFER	
Datatype	String	
Description	Indicates Document Reference	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## DTOFDOC

Attribute	Description	
Name	DTOFDOC	
Datatype	Date	
Description	Indicates Document Date	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COVLETREF

Attribute	Description						
Name	COVLETREF						
Datatype	String						
Description	Indicates Covering Letter Reference						
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						
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-zA-Z0-9 ]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[a-zA-Z0-9 ]*
	Restrictions	Description					
	maxLength	12					
pattern	[a-zA-Z0-9 ]*						

[TOP](#)

## COVLETD

Attribute	Description						
Name	COVLETD						
Datatype	Date						
Description	Indicates Covering Letter Date						
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](#)

## DOCDESC

Attribute	Description						
Name	DOCDESC						
Datatype	String						
Description	Indicates Document Description						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255		
	Restrictions	Description					
maxLength	255						

[TOP](#)

## Payment-Breakup

Attribute	Description				
Name	Payment-Breakup				
Datatype					
Description	Includes Payment Breakup details				
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](#)

## FCCREF

Attribute	Description
Name	FCCREF

Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## EVENTSEQ

<b>Attribute</b>	<b>Description</b>	
Name	EVENTSEQ	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

## ITEMSEQ

<b>Attribute</b>	<b>Description</b>	
Name	ITEMSEQ	
Datatype	Number	
Description	Indicates Item No	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	0
	totalDigits	4

[TOP](#)

## ITEMDESC

<b>Attribute</b>	<b>Description</b>	
Name	ITEMDESC	
Datatype	String	
Description	Indicates Item Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ITEMQTY

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

Description	Indicates Item Quantity	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

[TOP](#)

## ITEMVALUE

<b>Attribute</b>	<b>Description</b>	
Name	ITEMVALUE	
Datatype	Number	
Description	Indicates Item Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## TOTALAMTPAID

<b>Attribute</b>	<b>Description</b>	
Name	TOTALAMTPAID	
Datatype	Number	
Description	Indicates Total Amount Paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## AMOUNTPAIDNOW

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTPAIDNOW	
Datatype	Number	
Description	Indicates Amount Paid Now	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## DELIVERYSTATUS



Attribute	Description	
Name	DELIVERYSTATUS	
Datatype	String	
Description	Indicates Delivery Status	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## EXPGL

Attribute	Description	
Name	EXPGL	
Datatype	String	
Description	Indicates GL Head	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0
Restrictions	Restrictions	Description
	length	9

[TOP](#)

## Event-Advice-Dtls

Attribute	Description	
Name	Event-Advice-Dtls	
Datatype		
Description	Includes Event Advice details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FCCREF

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

[TOP](#)

## ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

## MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Advice Code	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates Suppress Y for Yes;N for No	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## PRIORITY

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

Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority Normal : 1 Medium : 2 High : 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3
	totalDigits	1

[TOP](#)

## Contract

<b>Attribute</b>	<b>Description</b>	
Name	Contract	
Datatype		
Description	Includes Contract details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## Charge-Application

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

[TOP](#)

## CHGCOMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	

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

[TOP](#)

## CRNESN

<b>Attribute</b>	<b>Description</b>	
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[TOP](#)

## TGCCY

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

[TOP](#)

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	Number	
Description	Indicates the Tag Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHGAMT

Attribute	Description						
Name	CHGAMT						
Datatype	Number						
Description	Indicates the amount charged.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

## WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	String				
Description	Indicates that charge is waived off.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## LIQINTR

Attribute	Description				
Name	LIQINTR				
Datatype	String				
Description	Indicates whether Liquidated or not.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## DISACR

Attribute	Description				
Name	DISACR				
Datatype	String				
Description	Indicates that discount accrual fees will be charged.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## Charge-Association

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

[TOP](#)

## CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

## RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACCREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCREQ	
Datatype	String	
Description	Indicates the Accrual required	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CHGDESC

<b>Attribute</b>	<b>Description</b>	
Name	CHGDESC	
Datatype	String	
Description	The Charge Component Code description.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Charge-Liquidation

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

[TOP](#)

## ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description	Indicates Event Sequence Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

[TOP](#)

## CHGCOMP

Attribute	Description				
Name	CHGCOMP				
Datatype	String				
Description	The Charge Component Code required to calculate interest.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## CHGCCY

Attribute	Description				
Name	CHGCCY				
Datatype	String				
Description	Indicates the currency of the charged 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				
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](#)

## CHGAMT

Attribute	Description						
Name	CHGAMT						
Datatype	Number						
Description	Indicates the amount charged.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

## LQDSTS

Attribute	Description
Name	LQDSTS



Datatype	String	
Description	Indicates the Liquidation Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Details	
Datatype		
Description	Includes MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH

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

[TOP](#)

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

[TOP](#)

## REL\_REF

<b>Attribute</b>	<b>Description</b>	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

[TOP](#)

## REL\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

[TOP](#)

## MISHD

<b>Attribute</b>	<b>Description</b>	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

**REFRT**

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

**REFRTTYPE**

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

**REFXRT**

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**CALCMETH**

Attribute	Description	
Name	CALCMETH	
Datatype	Number	

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

## FUNDMIS1

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

Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

**FUNDMIS5**

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS6**

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS7**

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS8**

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	



Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### COSTCOD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### COSTCOD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### COSTCOD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### LINKGRP

<b>Attribute</b>	<b>Description</b>
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

[TOP](#)

## CCY

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

[TOP](#)

## RTFLAG

<b>Attribute</b>	<b>Description</b>	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PROCFLG

<b>Attribute</b>	<b>Description</b>	
Name	PROCFLG	
Datatype	String	
Description	Indicates Processed Y for Yes;N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[A-Z]{1}

[TOP](#)

## TXNMIS1

<b>Attribute</b>	<b>Description</b>
Name	TXNMIS1
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS4LBL4

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

Name	COMPMIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

**COMP MIS8LBL8**

Attribute	Description	
Name	COMP MIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMP MIS9LBL9**

Attribute	Description	
Name	COMP MIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMP MIS10LBL10**

Attribute	Description	
Name	COMP MIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**TXN MIS1LBL1**

Attribute	Description	
Name	TXN MIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5LBL5	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## FIELD\_NAME

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

[TOP](#)

## DATATYPE

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

[TOP](#)

## FIELD\_VALUE

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

[TOP](#)

## VAL\_TYPE

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

[TOP](#)

## Settlement-Addl-Details



Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Indicates Settlement Additional details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC\_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

## CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

## ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## ERICCY

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

[TOP](#)

## XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

## GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

**RATECDDEFRD**

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

**SPRDDFN**

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

**TAG\_CCY**

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

**DRCRIND**

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

**Settlement-Addl-Main**

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**ACC\_INST1**

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ACC\_INST2**

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ACC\_INST3**

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	

Description	Indicates Agreement Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

[TOP](#)

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

[TOP](#)

## BNKPRIO

<b>Attribute</b>	<b>Description</b>	
Name	BNKPRIO	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1

[TOP](#)

## BNFINSTCVR1

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR1	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BNFINSTCVR2

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### BNFINSTCVR3

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### BNFINSTCVR4

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### BNFINSTCVR5

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### BNFINSTCVR6

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST4

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

Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST5	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## COVER\_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**XPTBIC**

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**XPTCLGNTW**

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**XPTNAME**

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**IBANACCNO**

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

**INST\_NO**

Attribute		Description
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

**INST\_TYPE**

Attribute		Description
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

**INT\_REIM\_INST1**

Attribute		Description
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**INT\_REIM\_INST2**

Attribute		Description
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### INT\_REIM\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### INT\_REIM\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### INT\_REIM\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### INT\_REIM\_INST6

<b>Attribute</b>	<b>Description</b>
Name	INT_REIM_INST6

Datatype	String	
Description	Country to which the Intermediary remitter institution belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY1

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY1	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY2

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY3

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

**INTMEDRY4**

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**INTMEDRY5**

Attribute	Description	
Name	INTMEDRY5	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**INTMEDRY6**

Attribute	Description	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ORDER\_CUST1**

Attribute	Description	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST2

Attribute	Description	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST1	
Datatype	String	
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST2	
Datatype	String	
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## OUR\_CORRESP

<b>Attribute</b>	<b>Description</b>
Name	OUR_CORRESP

Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PMNT\_BY

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## PMNT\_DETAILS1

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS2

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS3

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS3	
Datatype	String	

Description	Indicates the details of the third payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS4

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## POSTACCNG

<b>Attribute</b>	<b>Description</b>	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

[TOP](#)

## RCVR\_CORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP2

<b>Attribute</b>	<b>Description</b>
Name	RCVR_CORRESP2

Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### RCVR\_CORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### RCVR\_CORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### RCVR\_CORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP6

Attribute	Description						
Name	RCVR_CORRESP6						
Datatype	String						
Description	Country to which the receiver correspondent belongs						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## RECEIVER

Attribute	Description						
Name	RECEIVER						
Datatype	String						
Description	Indicates the 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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	11	minLength	1
	Restrictions	Description					
	maxLength	11					
minLength	1						

[TOP](#)

## RTGSNW

Attribute	Description						
Name	RTGSNW						
Datatype	String						
Description	Indicates Real Time Gross Settlement Network						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	20	minLength	1
	Restrictions	Description					
	maxLength	20					
minLength	1						

[TOP](#)

## RTGSPMNT

Attribute	Description						
Name	RTGSPMNT						
Datatype	String						
Description	Indicates Real Time Gross Settlement payment						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	20	minLength	1
	Restrictions	Description					
	maxLength	20					
minLength	1						

**SNDR\_INFO1**

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**SNDR\_INFO2**

Attribute	Description	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**SNDR\_INFO3**

Attribute	Description	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**SNDR\_INFO4**

Attribute	Description	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1



**SNDR\_INFO5**

Attribute		Description
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**SNDR\_INFO6**

Attribute		Description
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**TRNFRTYP**

Attribute		Description
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

**ULT\_BENEF1**

Attribute		Description
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF2

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF3

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF4

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF5

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF5	
Datatype	String	

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF6

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## AMTTAGDESC

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

[TOP](#)

## DISEXTBKCD

<b>Attribute</b>	<b>Description</b>	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

[TOP](#)

## PAYBNK

<b>Attribute</b>	<b>Description</b>
Name	PAYBNK

Datatype	String	
Description	Indicates the Payable Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	minLength	1

[TOP](#)

## WAVEINSTCHARG

<b>Attribute</b>	<b>Description</b>	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## BNKOPRCD

<b>Attribute</b>	<b>Description</b>	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

[TOP](#)

## ENV\_CONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT1	
Datatype	String	

Description	Envelope Contents	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT5	
Datatype	String	

Description	Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes FCUBS Error Response details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

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

[TOP](#)

## ECODE

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

[TOP](#)

## EDESC

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

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_WARNING_RESP
Datatype	
Description	Includes FCUBS Warning Response details

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

[TOP](#)

## WARNING

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

[TOP](#)

## WCODE

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

[TOP](#)

## WDESC

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

[TOP](#)

## 2.2.AuthorizeProduct

AuthorizeProduct

### 2.2.1.XP-AuthorizeProduct-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Product-Details-Full*

*PRDCD*

*PRDDESC*

*PRDTYP*

*PRDTYPDESC*

*PRDSL*

*PRDGRP*

*PRDGRPDESC*

*PRDSTRDT*

*PRDENDDT*

*PRDRMRKS*

*NRMLRTVARI*

*MAXRTVARI*

*RTCODEPRFERD*

*RATETYPPRFERED*

*BUDGETCD*



MINTENR  
MAXTENR  
STANDARDTNR  
RATETYP  
BUDGETTRACKREQFLAG  
LIMITSTENORCALCTYPE  
PAYMENTMD  
REKEYREQFLG  
REKYAMNTFLG  
REKYCCYFLG  
REKYMATURITYDATE  
REKEYVALDATE  
REKYVENDRFLG  
TRACKEVENT  
USERINPUTGL  
MAKER  
MAKERSTAMP  
CHECKER  
CHECKERSTAMP  
MODNO  
TXNSTAT  
AUTHSTAT  
Product-Charges  
  Charge-Details  
    CHGTYP  
    THRDPTYTY  
    DRCRTYPE  
    NTCNSINDI  
    NETCONSPLSMINS  
    SWIFTQLF  
    SETTCCY  
    DFTWAIV  
    ALWRULAMND  
    AMNDAFTRASSOC  
    ALWAMTAMND  
    AMNDAFTRAPPL  
    STPASOCIATN  
    ADVCHG  
    CAPTLIZE  
    DISCACCRAPLB  
    PROPREQD  
    DISCNTBASIS  
    DFTRULE  
    COMPNT

EVNTFRASSC  
EVNTFRAPPL  
EVNTFRLIQ  
BASISAMNTTAG  
BASICAMTTGDESC  
ACCRREQD  
COMPONENTDESC  
EVNTASSCTDESC  
EVNTAPPLIDESC  
EVNTLIQDDDESC  
RULDESC

*Product-Events*

CLASCD  
CLASDESC

*Event-Details*

EVNTCD  
EVENTDESC

*Accounting-Entries*

ACCRLCD  
AMTTAG  
DRCRINDICTR  
TRNCD  
NETINDICTR  
MISHD  
REVALPRGL  
REVALLSGL  
REVALRTCD  
REVALTXNCD  
HOLTREAT  
REVALREQD  
RATE\_TYPE\_INDICATOR

*Advices*

MSGTYP  
DESC  
GENTIME  
SUPRS  
PRIOR  
CHGREQD

*Role-To-Head-Mapping*

CLASCD  
CLASDESC

*Mapping-Details*

ACCTRL  
ROLDESC

ACCTHD  
 GLDESC  
*Branch-Ccy-Restrictions*  
 CCYLST  
 BRNLST  
 CLASCD  
 CLASDESC  
*Branch-List*  
 BRNDISALLOW  
 BRNNAME  
*Ccy-List*  
 BGTDLCCY  
 CCYNAME  
*Product-Fields*  
*Field-Details*  
 FLDNUM  
 FLDNAME  
*Product-Mis-Details*  
 MISGRP  
 POOLCD  
 CSTCD1  
 CSTCD2  
 CSTCD4  
 CSTCD5  
*Default-Mis-Codes*  
 MISCLS  
 MISCD  
*Document*  
*Document-Details*  
 DCUMNETCD  
 DOCUTYP  
 DOCUDESC  
*Vendor*  
*Vendor-Restrict-Details*  
 VENID  
 VENDNAME

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

**SOURCE**

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

[TOP](#)

## UBSCOMP

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

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTIRIPID

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

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

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

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

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

[TOP](#)

## Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Includes Expense Processing Product Maintenance Authorization Full type details

[TOP](#)

## PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRDDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PRDTYP

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

[TOP](#)

## PRDTYPDESC

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

[TOP](#)

## PRDSLGL

<b>Attribute</b>	<b>Description</b>	
Name	PRDSLGL	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## PRDGRP

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

[TOP](#)

## PRDGRPDESC

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

[TOP](#)

## PRDSTRTDT

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

[TOP](#)

## PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates Product End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PRDRMRKS

Attribute	Description
Name	PRDRMRKS

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

[TOP](#)

## NRMLRTVARI

<b>Attribute</b>	<b>Description</b>	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## MAXRTVARI

<b>Attribute</b>	<b>Description</b>	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Stop Limit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## RTCODEPRFERD

<b>Attribute</b>	<b>Description</b>	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates Rate Code	
	Mid Rate : M Buy /Sell Rate : B	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,B

[TOP](#)

## RATETYPREFERED

<b>Attribute</b>	<b>Description</b>	
Name	RATETYPREFERED	
Datatype	String	
Description	Indicates Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## BUDGETCD

<b>Attribute</b>	<b>Description</b>	
Name	BUDGETCD	
Datatype	String	
Description	Indicates Budget Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MINTENR

<b>Attribute</b>	<b>Description</b>	
Name	MINTENR	
Datatype	Number	
Description	Indicates Minimum Tenor	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXTENR

<b>Attribute</b>	<b>Description</b>	
Name	MAXTENR	
Datatype	Number	
Description	Indicates Maximum Tenor	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STANDARDTNR

<b>Attribute</b>	<b>Description</b>	
Name	STANDARDTNR	
Datatype	Number	
Description	Indicates Standard Tenor	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATETYP

<b>Attribute</b>	<b>Description</b>	
Name	RATETYP	
Datatype	String	
Description	Indicates Rate Type	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## BUDGETTRACKREQFLAG

<b>Attribute</b>	<b>Description</b>	
Name	BUDGETTRACKREQFLAG	
Datatype	String	
Description	Indicates Budget Tracking Required Flag 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](#)

## LIMITSTENORCALCTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LIMITSTENORCALCTYPE	
Datatype	String	
Description	Indicates Limits tenor Calculation Type Fixed : F Rolling : R	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,R

[TOP](#)

## PAYMENTMD

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTMD	
Datatype	String	
Description	Indicates Payment Mode Automatic : A Manual : M	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## REKEYREQFLG

<b>Attribute</b>	<b>Description</b>
Name	REKEYREQFLG

Datatype	String	
Description	Indicates Rekey Required Yes : Y No : N	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REKYAMNTFLG

<b>Attribute</b>	<b>Description</b>	
Name	REKYAMNTFLG	
Datatype	String	
Description	Indicates Rekey Amount 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](#)

## REKYCCYFLG

<b>Attribute</b>	<b>Description</b>	
Name	REKYCCYFLG	
Datatype	String	
Description	Indicates Rekey Currency 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](#)

## REKYMATURITYDATE

<b>Attribute</b>	<b>Description</b>	
Name	REKYMATURITYDATE	
Datatype	String	
Description	Indicates Rekey Maturity Date 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](#)

## REKEYVALDATE

Attribute	Description	
Name	REKEYVALDATE	
Datatype	String	
Description	Indicates Rekey Value Date Y for yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## REKYVENDRFLG

Attribute	Description	
Name	REKYVENDRFLG	
Datatype	String	
Description	Indicates Rekey Vendor Y for yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## TRACKEVENT

Attribute	Description	
Name	TRACKEVENT	
Datatype	String	
Description	Indicates Tracking Event Book : B Payment : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

## USERINPUTGL

Attribute	Description	
Name	USERINPUTGL	
Datatype	String	
Description	Indicates Contract Level Expense General Ledger Y for yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

## MAKER

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

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description	Indicates Checker ID	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25



**MODNO**

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**AUTHSTAT**

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

**Product-Charges**

Attribute	Description	
Name	Product-Charges	
Datatype		
Description	Includes Product Charges details	
Attributes	Attribute	Description
	minOccurs	0

**Charge-Details**

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

[TOP](#)

## CHGTYP

Attribute	Description	
Name	CHGTYP	
Datatype	String	
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,T,E,

[TOP](#)

## THRDPTYTY

Attribute	Description	
Name	THRDPTYTY	
Datatype	String	
Description	Indicates Third Party Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## DRCRTYPE

Attribute	Description	
Name	DRCRTYPE	
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	D,C,

[TOP](#)

## NTCNSINDI

Attribute	Description	
Name	NTCNSINDI	
Datatype	String	
Description	Indicates Net Consideration Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## NETCONSPLSMINS

Attribute	Description	
Name	NETCONSPLSMINS	
Datatype	String	
Description	Indicates Add/Subtract Add : A Subtract : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,

[TOP](#)

## SWIFTQLF

Attribute	Description	
Name	SWIFTQLF	
Datatype	String	
Description	Indicates Swift Qualifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## SETTCCY

Attribute	Description	
Name	SETTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**DFTWAIV**

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

**ALWRULAMND**

Attribute	Description	
Name	ALWRULAMND	
Datatype	String	
Description	Indicates Allow Rule Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**AMNDAFTRASSOC**

Attribute	Description	
Name	AMNDAFTRASSOC	
Datatype	String	
Description	Indicates Amend After Association Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**ALWAMTAMND**

Attribute	Description	
Name	ALWAMTAMND	
Datatype	String	
Description	Indicates Allow Amount Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

## AMNDAFTRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRAPPL	
Datatype	String	
Description	Indicates Amend After Application 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](#)

## STPASOCIATN

<b>Attribute</b>	<b>Description</b>	
Name	STPASOCIATN	
Datatype	String	
Description	Indicates Stop Association 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](#)

## ADVCHG

<b>Attribute</b>	<b>Description</b>	
Name	ADVCHG	
Datatype	String	
Description	Indicates Advice Charge 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](#)

## CAPTILIZE

<b>Attribute</b>	<b>Description</b>	
Name	CAPTLIZE	
Datatype	String	
Description	Indicates Captitalize 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](#)

## DISCACCRAPLB

<b>Attribute</b>	<b>Description</b>	
Name	DISCACCRAPLB	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PROPREQD

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

[TOP](#)

## DISCNTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DISCNTBASIS	
Datatype	String	
Description	Indicates Discount Basis Inflow : I Outflow : O	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,O,

[TOP](#)

## DFTRULE

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

Description	Indicates Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMPNT

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

[TOP](#)

## EVNTFRASSC

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

[TOP](#)

## EVNTFRAPPL

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

[TOP](#)

## EVNTFRLIQ

<b>Attribute</b>	<b>Description</b>	
Name	EVNTFRLIQ	
Datatype	String	
Description	Indicates Event For Liquidation	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## BASISAMNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## BASICAMTTGDESC

<b>Attribute</b>	<b>Description</b>	
Name	BASICAMTTGDESC	
Datatype	String	
Description	Indicates Basis Amount Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## ACCRREQD

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

[TOP](#)

## COMPONENTDESC

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



**EVNTASSCTDESC**

Attribute	Description	
Name	EVNTASSCTDESC	
Datatype	String	
Description	Indicates Event Association Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**EVNTAPPLIDESC**

Attribute	Description	
Name	EVNTAPPLIDESC	
Datatype	String	
Description	Indicates Event Application Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**EVNTLIQDDDESC**

Attribute	Description	
Name	EVNTLIQDDDESC	
Datatype	String	
Description	Indicates Event Liquidation Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**RULDESC**

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

**Product-Events**

Attribute	Description	
Name	Product-Events	
Datatype		
Description	Includes Product Events details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Event-Details

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

[TOP](#)

## EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## EVENTDESC

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

[TOP](#)

## Accounting-Entries

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

[TOP](#)

## ACCRLCD

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

[TOP](#)

## AMTTAG

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

**DRCRINDICTR**

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

**TRNCD**

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

**NETINDICTR**

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

**MISHD**

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

**REVALPRGL**

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

[TOP](#)

## REVALLSGL

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

[TOP](#)

## REVALRTCD

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

[TOP](#)

## REVALTXNCD

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

[TOP](#)

## HOLTREAT

Attribute	Description
Name	HOLTREAT

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

[TOP](#)

## REVALREQD

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

[TOP](#)

## RATE\_TYPE\_INDICATOR

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

[TOP](#)

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

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

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## GENTIME

<b>Attribute</b>	<b>Description</b>	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,A

[TOP](#)

## SUPRS

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

[TOP](#)

## PRIOR

<b>Attribute</b>	<b>Description</b>	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Includes Role To Head Mapping details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	



Description	Includes Mapping details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCTRL

<b>Attribute</b>	<b>Description</b>	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ROLDESC

<b>Attribute</b>	<b>Description</b>	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCTHD

<b>Attribute</b>	<b>Description</b>	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## GLDESC

<b>Attribute</b>	<b>Description</b>	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## Branch-Ccy-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Includes Branch Currency Restrictions details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCYLST

<b>Attribute</b>	<b>Description</b>	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

[TOP](#)

## BRNLST

<b>Attribute</b>	<b>Description</b>	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

[TOP](#)

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		

Description	Indicates Currency List Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BGTDLCCY

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

[TOP](#)

## CCYNAME

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

[TOP](#)

## Product-Fields

<b>Attribute</b>	<b>Description</b>	
Name	Product-Fields	
Datatype		
Description	Includes Product Fields details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Field-Details

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

[TOP](#)

## FLDNUM

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

[TOP](#)

## FLDNAME

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

## Product-Mis-Details

Attribute	Description				
Name	Product-Mis-Details				
Datatype					
Description	Includes Product MIS details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## MISGRP

Attribute	Description				
Name	MISGRP				
Datatype	String				
Description	Indicates MIS group.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.

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

[TOP](#)

## CSTCD1

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

[TOP](#)

## CSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## Default-Mis-Codes

<b>Attribute</b>	<b>Description</b>	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MISCLS

<b>Attribute</b>	<b>Description</b>	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## MISCD

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

[TOP](#)

## Document

<b>Attribute</b>	<b>Description</b>	
Name	Document	
Datatype		
Description	Includes Documents details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Document-Details

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

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

[TOP](#)

## DCUMNETCD

<b>Attribute</b>	<b>Description</b>	
Name	DCUMNETCD	
Datatype	String	
Description	Indicates Document Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## DOCUTYP

<b>Attribute</b>	<b>Description</b>	
Name	DOCUTYP	
Datatype	String	
Description	Indicates Document Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DOCUDESC

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

[TOP](#)

## Vendor

<b>Attribute</b>	<b>Description</b>	
Name	Vendor	
Datatype		
Description	Includes Vendor details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



**Vendor-Restrict-Details**

Attribute	Description	
Name	Vendor-Restrict-Details	
Datatype		
Description	Includes Vendor Restriction details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**VENID**

Attribute	Description	
Name	VENID	
Datatype	String	
Description	Indicates Vendor Identification	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

**VENDNAME**

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

## 2.2.2.XP-AuthorizeProduct-Req-IO-MSG.xsd

### FCUBS\_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE\_OPERATION

SOURCE\_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

### FCUBS\_BODY

Product-Details-IO

PRDCD

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

### SOURCE

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

[TOP](#)

### UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	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](#)**Product-Details-IO**

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes Expense Processing Product Maintenance Authorization Input Only type details

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

### 2.2.3.XP-AuthorizeProduct-Res-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Product-Details-Full*

*PRDCD*

*PRDDESC*

*PRDTYP*

*PRDTYPDESC*

*PRDSL*

*PRDGRP*

*PRDGRPDESC*

*PRDSTRDT*

*PRDENDDT*

*PRDRMRKS*

*NRMLRTVARI*

*MAXRTVARI*

*RTCODEPRFERD*

*RATETYPREFERED*

*BUDGETCD*

*MINTENR*

*MAXTENR*

*STANDARDTNR*



RATETYP  
BUDGETTRACKREQFLAG  
LIMITSTENORCALCTYPE  
PAYMENTMD  
REKEYREQFLG  
REKYAMNTFLG  
REKYCCYFLG  
REKYMATURITYDATE  
REKEYVALDATE  
REKYVENDRFLG  
TRACKEVENT  
USERINPUTGL  
MAKER  
MAKERSTAMP  
CHECKER  
CHECKERSTAMP  
MODNO  
TXNSTAT  
AUTHSTAT

*Product-Charges*

*Charge-Details*

CHGTYP  
THRDPTYTY  
DRCRTYPE  
NTCNSINDI  
NETCONSPLSMINS  
SWIFTQLF  
SETTCCY  
DFTWAIV  
ALWRULAMND  
AMNDAFTRASSOC  
ALWAMTAMND  
AMNDAFTRAPPL  
STPASOCIATN  
ADVCHG  
CAPTLIZE  
DISCACCRAPLB  
PROPREQD  
DISCNTBASIS  
DFTRULE  
COMPNT  
EVNTFRASSC  
EVNTFRAPPL  
EVNTFRLIQ

BASISAMNTTAG  
BASICAMTTGDESC  
ACCRREQD  
COMPONENTDESC  
EVNTASSCTDESC  
EVNTAPPLIDESC  
EVNTLIQDDDESC  
RULDESC

*Product-Events*

CLASCD  
CLASDESC

*Event-Details*

EVNTCD  
EVENTDESC

*Accounting-Entries*

ACCRLCD  
AMTTAG  
DRCRINDICTR  
TRNCD  
NETINDICTR  
MISHD  
REVALPRGL  
REVALLSGL  
REVALRTCD  
REVALTXNCD  
HOLTREAT  
REVALREQD  
RATE\_TYPE\_INDICATOR

*Advices*

MSGTYP  
DESC  
GENTIME  
SUPRS  
PRIOR  
CHGREQD

*Role-To-Head-Mapping*

CLASCD  
CLASDESC

*Mapping-Details*

ACCTRL  
ROLDESC  
ACCTHD  
GLDESC

*Branch-Ccy-Restrictions*

CCYLST

BRNLST

CLASCD

CLASDESC

*Branch-List*

BRNDISALLOW

BRNNAME

*Ccy-List*

BGTDLCCY

CCYNAME

*Product-Fields*

*Field-Details*

FLDNUM

FLDNAME

*Product-Mis-Details*

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

*Default-Mis-Codes*

MISCLS

MISCD

*Document*

*Document-Details*

DCUMNETCD

DOCUTYP

DOCUDESC

*Vendor*

*Vendor-Restrict-Details*

VENID

VENDNAME

*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]*

**SOURCE\_OPERATION**

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

**SOURCE\_USERID**

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

**DESTINATION**

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

**MULTITRIPID**

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

**FUNCTIONID**

Attribute	Description
Name	FUNCTIONID

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

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

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

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

[TOP](#)

## Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Includes Expense Processing Product Maintenance Authorization Full type details

[TOP](#)

## PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRDDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PRDTYP

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

[TOP](#)

## PRDTYPDESC

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

[TOP](#)

## PRDSLGL

<b>Attribute</b>	<b>Description</b>	
Name	PRDSLGL	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## PRDGRP

<b>Attribute</b>	<b>Description</b>	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## PRDGRPDESC

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

[TOP](#)

## PRDSTRTDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDSTRTDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDENDDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates Product End Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDRMRKS

<b>Attribute</b>	<b>Description</b>
Name	PRDRMRKS

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

[TOP](#)

## NRMLRTVARI

<b>Attribute</b>	<b>Description</b>	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## MAXRTVARI

<b>Attribute</b>	<b>Description</b>	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Stop Limit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## RTCODEPRFERD

<b>Attribute</b>	<b>Description</b>	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates Rate Code	
	Mid Rate : M Buy /Sell Rate : B	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,B

[TOP](#)

## RATETYPREFERED

<b>Attribute</b>	<b>Description</b>	
Name	RATETYPREFERED	
Datatype	String	
Description	Indicates Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## BUDGETCD

<b>Attribute</b>	<b>Description</b>	
Name	BUDGETCD	
Datatype	String	
Description	Indicates Budget Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MINTENR

<b>Attribute</b>	<b>Description</b>	
Name	MINTENR	
Datatype	Number	
Description	Indicates Minimum Tenor	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXTENR

<b>Attribute</b>	<b>Description</b>	
Name	MAXTENR	
Datatype	Number	
Description	Indicates Maximum Tenor	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STANDARDTNR

<b>Attribute</b>	<b>Description</b>	
Name	STANDARDTNR	
Datatype	Number	
Description	Indicates Standard Tenor	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATETYP

<b>Attribute</b>	<b>Description</b>	
Name	RATETYP	
Datatype	String	
Description	Indicates Rate Type	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## BUDGETTRACKREQFLAG

<b>Attribute</b>	<b>Description</b>	
Name	BUDGETTRACKREQFLAG	
Datatype	String	
Description	Indicates Budget Tracking Required Flag 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](#)

## LIMITSTENORCALCTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LIMITSTENORCALCTYPE	
Datatype	String	
Description	Indicates Limits tenor Calculation Type Fixed : F Rolling : R	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,R

[TOP](#)

## PAYMENTMD

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTMD	
Datatype	String	
Description	Indicates Payment Mode Automatic : A Manual : M	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## REKEYREQFLG

<b>Attribute</b>	<b>Description</b>
Name	REKEYREQFLG

Datatype	String	
Description	Indicates Rekey Required Yes : Y No : N	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REKYAMNTFLG

<b>Attribute</b>	<b>Description</b>	
Name	REKYAMNTFLG	
Datatype	String	
Description	Indicates Rekey Amount 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](#)

## REKYCCYFLG

<b>Attribute</b>	<b>Description</b>	
Name	REKYCCYFLG	
Datatype	String	
Description	Indicates Rekey Currency 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](#)

## REKYMATURITYDATE

<b>Attribute</b>	<b>Description</b>	
Name	REKYMATURITYDATE	
Datatype	String	
Description	Indicates Rekey Maturity Date 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](#)

## REKEYVALDATE

Attribute	Description	
Name	REKEYVALDATE	
Datatype	String	
Description	Indicates Rekey Value Date Y for yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## REKYVENDRFLG

Attribute	Description	
Name	REKYVENDRFLG	
Datatype	String	
Description	Indicates Rekey Vendor Y for yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## TRACKEVENT

Attribute	Description	
Name	TRACKEVENT	
Datatype	String	
Description	Indicates Tracking Event Book : B Payment : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

## USERINPUTGL

Attribute	Description	
Name	USERINPUTGL	
Datatype	String	
Description	Indicates Contract Level Expense General Ledger Y for yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

## MAKER

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

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description	Indicates Checker ID	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25



**MODNO**

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**Product-Charges**

Attribute	Description	
Name	Product-Charges	
Datatype		
Description	Includes Product Charges details	
Attributes	Attribute	Description
	minOccurs	0

**Charge-Details**

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

[TOP](#)

## CHGTYP

Attribute	Description	
Name	CHGTYP	
Datatype	String	
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,T,E,

[TOP](#)

## THRDPTYTY

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

[TOP](#)

## DRCRTYPE

Attribute	Description	
Name	DRCRTYPE	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

## NTCNSINDI

Attribute	Description	
Name	NTCNSINDI	
Datatype	String	
Description	Indicates Net Consideration Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## NETCONSPLSMINS

Attribute	Description	
Name	NETCONSPLSMINS	
Datatype	String	
Description	Indicates Add/Subtract Add : A Subtract : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,

[TOP](#)

## SWIFTQLF

Attribute	Description	
Name	SWIFTQLF	
Datatype	String	
Description	Indicates Swift Qualifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## SETTCCY

Attribute	Description	
Name	SETTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**DFTWAIV**

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

**ALWRULAMND**

Attribute	Description	
Name	ALWRULAMND	
Datatype	String	
Description	Indicates Allow Rule Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**AMNDAFTRASSOC**

Attribute	Description	
Name	AMNDAFTRASSOC	
Datatype	String	
Description	Indicates Amend After Association Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**ALWAMTAMND**

Attribute	Description	
Name	ALWAMTAMND	
Datatype	String	
Description	Indicates Allow Amount Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

## AMNDAFTRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRAPPL	
Datatype	String	
Description	Indicates Amend After Application 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](#)

## STPASOCIATN

<b>Attribute</b>	<b>Description</b>	
Name	STPASOCIATN	
Datatype	String	
Description	Indicates Stop Association 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](#)

## ADVCHG

<b>Attribute</b>	<b>Description</b>	
Name	ADVCHG	
Datatype	String	
Description	Indicates Advice Charge 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](#)

## CAPTILIZE

<b>Attribute</b>	<b>Description</b>	
Name	CAPTLIZE	
Datatype	String	
Description	Indicates Captitalize 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](#)

## DISCACCRAPLB

<b>Attribute</b>	<b>Description</b>	
Name	DISCACCRAPLB	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PROPREQD

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

[TOP](#)

## DISCNTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DISCNTBASIS	
Datatype	String	
Description	Indicates Discount Basis Inflow : I Outflow : O	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,O,

[TOP](#)

## DFTRULE

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

Description	Indicates Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMPNT

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

[TOP](#)

## EVNTFRASSC

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

[TOP](#)

## EVNTFRAPPL

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

[TOP](#)

## EVNTFRLIQ

<b>Attribute</b>	<b>Description</b>	
Name	EVNTFRLIQ	
Datatype	String	
Description	Indicates Event For Liquidation	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## BASISAMNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## BASICAMTTGDESC

<b>Attribute</b>	<b>Description</b>	
Name	BASICAMTTGDESC	
Datatype	String	
Description	Indicates Basis Amount Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## ACCRREQD

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

[TOP](#)

## COMPONENTDESC

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



**EVNTASSCTDESC**

Attribute	Description	
Name	EVNTASSCTDESC	
Datatype	String	
Description	Indicates Event Association Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**EVNTAPPLIDESC**

Attribute	Description	
Name	EVNTAPPLIDESC	
Datatype	String	
Description	Indicates Event Application Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**EVNTLIQDDESC**

Attribute	Description	
Name	EVNTLIQDDESC	
Datatype	String	
Description	Indicates Event Liquidation Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**RULDESC**

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

**Product-Events**

Attribute	Description	
Name	Product-Events	
Datatype		
Description	Includes Product Events details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Event-Details

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

[TOP](#)

## EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## EVENTDESC

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

[TOP](#)

## Accounting-Entries

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

[TOP](#)

## ACCRLCD

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

[TOP](#)

## AMTTAG

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

**DRCRINDICTR**

Attribute		Description
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

**TRNCD**

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

**NETINDICTR**

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

**MISHD**

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

**REVALPRGL**

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

[TOP](#)

## REVALLSGL

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

[TOP](#)

## REVALRTCD

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

[TOP](#)

## REVALTXNCD

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

[TOP](#)

## HOLTREAT

Attribute	Description
Name	HOLTREAT

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

[TOP](#)

## REVALREQD

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

[TOP](#)

## RATE\_TYPE\_INDICATOR

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

[TOP](#)

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## GENTIME

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

[TOP](#)

## SUPRS

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

[TOP](#)

## PRIOR

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

[TOP](#)

## CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Includes Role To Head Mapping details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	



Description	Includes Mapping details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCTRL

<b>Attribute</b>	<b>Description</b>	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ROLDESC

<b>Attribute</b>	<b>Description</b>	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCTHD

<b>Attribute</b>	<b>Description</b>	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## GLDESC

<b>Attribute</b>	<b>Description</b>	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## Branch-Ccy-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Includes Branch Currency Restrictions details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCYLST

<b>Attribute</b>	<b>Description</b>	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

[TOP](#)

## BRNLST

<b>Attribute</b>	<b>Description</b>	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

[TOP](#)

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		

Description	Indicates Currency List Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BGTDLCCY

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

[TOP](#)

## CCYNAME

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

[TOP](#)

## Product-Fields

<b>Attribute</b>	<b>Description</b>	
Name	Product-Fields	
Datatype		
Description	Includes Product Fields details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Field-Details

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

[TOP](#)

## FLDNUM

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

[TOP](#)

## FLDNAME

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

## Product-Mis-Details

Attribute	Description				
Name	Product-Mis-Details				
Datatype					
Description	Includes Product MIS details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## MISGRP

Attribute	Description				
Name	MISGRP				
Datatype	String				
Description	Indicates MIS group.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.

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

[TOP](#)

## CSTCD1

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

[TOP](#)

## CSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## Default-Mis-Codes

<b>Attribute</b>	<b>Description</b>	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MISCLS

<b>Attribute</b>	<b>Description</b>	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## MISCD

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

[TOP](#)

## Document

<b>Attribute</b>	<b>Description</b>	
Name	Document	
Datatype		
Description	Includes Documents details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Document-Details

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

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

[TOP](#)

## DCUMNETCD

<b>Attribute</b>	<b>Description</b>	
Name	DCUMNETCD	
Datatype	String	
Description	Indicates Document Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## DOCUTYP

<b>Attribute</b>	<b>Description</b>	
Name	DOCUTYP	
Datatype	String	
Description	Indicates Document Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DOCUDESC

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

[TOP](#)

## Vendor

<b>Attribute</b>	<b>Description</b>	
Name	Vendor	
Datatype		
Description	Includes Vendor details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



**Vendor-Restrict-Details**

Attribute	Description	
Name	Vendor-Restrict-Details	
Datatype		
Description	Includes Vendor Restriction details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**VENID**

Attribute	Description	
Name	VENID	
Datatype	String	
Description	Indicates Vendor Identification	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

**VENDNAME**

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**FCUBS\_ERROR\_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes FCUBS Error Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**ERROR**

Attribute	Description
Name	ERROR

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

[TOP](#)

## ECODE

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

[TOP](#)

## EDESC

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

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes FCUBS Warning Response details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

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

[TOP](#)

## WCODE

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

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.2.4.XP-AuthorizeProduct-Res-PK-MSG.xsd

*FCUBS\_HEADER*  
*SOURCE*  
*UBSCOMP*  
*MSGID*  
*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*CHOICE*  
*Product-Details-PK*  
*PRDCD*  
*Product-Details-IO*  
*PRDCD*  
*FCUBS\_ERROR\_RESP*  
*ERROR*  
*ECODE*  
*EDESC*  
*FCUBS\_WARNING\_RESP*  
*WARNING*  
*WCODE*  
*WDESC*

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

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

**UBSCOMP**

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

**MSGID**

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

**CORRELID**

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

**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTIRIPID

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

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

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



Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

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

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	Includes Expense Processing Product Maintenance Authorization Primary Key type details

**PRDCD**

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

**Product-Details-IO**

Attribute	Description	
Name	Product-Details-IO	
Datatype		
Description	Includes Expense Processing Product Maintenance Authorization Input Only type details	

**PRDCD**

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

**FCUBS\_ERROR\_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes FCUBS Error Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes FCUBS Warning Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

[TOP](#)

## 2.3.ReassignXPContract

ReassignXPContract

### 2.3.1.XP-Contract-Reassign-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Contract-User-Reassign*

*PRD*

*FCCREF*

*CURRENTUSER*

*NEWUSER*

#### **FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

#### **SOURCE**

Attribute	Description
Name	SOURCE
Datatype	String
Description	

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

[TOP](#)

## UBSCOMP

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

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

**SOURCE\_USERID**

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

**DESTINATION**

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

**MULTIRIPID**

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

**FUNCTIONID**

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

**ACTION**

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



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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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

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

[TOP](#)

## NAME

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

[TOP](#)

## VALUE

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

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the format in which the external system has to send a Query request for XP Contract Reassign.This is the normal request which has Primary Key Fields only

[TOP](#)

## Contract-User-Reassign

<b>Attribute</b>	<b>Description</b>
Name	Contract-User-Reassign
Datatype	
Description	Includes Expense Processing-Contract Reassign details

[TOP](#)

## PRD

<b>Attribute</b>	<b>Description</b>	
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	pattern	[a-zA-Z0-9]*

[TOP](#)

## FCCREF

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

[TOP](#)

## CURRENTUSER

Attribute	Description	
Name	CURRENTUSER	
Datatype	String	
Description	Indicates Current User	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[a-zA-Z0-9]*

[TOP](#)

## NEWUSER

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

[TOP](#)

## 2.3.2.XP-Contract-Reassign-Req-MSG.xsd

### FCUBS\_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE\_OPERATION

SOURCE\_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

### FCUBS\_BODY

CHOICE

*Contract-User-Reassign-PK*

PRD

FCCREF

CURRENTUSER

NEWUSER

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

### SOURCE

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

**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	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the format in which the external system has to send a Query request for XP Contract Reassign.This is the normal request which has Primary Key Fields only

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Contract-User-Reassign-PK

Attribute	Description
Name	Contract-User-Reassign-PK
Datatype	
Description	Includes Expense Processing-Contract Reassign-Primary key details

[TOP](#)

## PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	pattern	[a-zA-Z0-9]*

[TOP](#)

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CURRENTUSER

<b>Attribute</b>	<b>Description</b>	
Name	CURRENTUSER	
Datatype	String	
Description	Indicates Current User	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[a-zA-Z0-9]*

[TOP](#)

## NEWUSER

<b>Attribute</b>	<b>Description</b>	
Name	NEWUSER	
Datatype	String	
Description	Indicates New User	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

### 2.3.3.XP-Contract-Reassign-Res-Full-MSG.xsd

#### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

#### *FCUBS\_BODY*

*Contract-User-Reassign*

*PRD*

*FCCREF*

*CURRENTUSER*

*NEWUSER*

#### *FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

#### *FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

### **FCUBS\_HEADER**

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

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

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

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

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

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

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

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

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

[TOP](#)

## Contract-User-Reassign

Attribute	Description
Name	Contract-User-Reassign
Datatype	
Description	Includes Expense Processing-Contract Reassign details

[TOP](#)

## PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Indicates Product Code



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	pattern	[a-zA-Z0-9]*

[TOP](#)

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CURRENTUSER

<b>Attribute</b>	<b>Description</b>	
Name	CURRENTUSER	
Datatype	String	
Description	Indicates Current User	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[a-zA-Z0-9]*

[TOP](#)

## NEWUSER

<b>Attribute</b>	<b>Description</b>	
Name	NEWUSER	
Datatype	String	
Description	Indicates New User	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes FCUBS Error Response details	

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

[TOP](#)

## ERROR

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

[TOP](#)

## ECODE

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

[TOP](#)

## EDESC

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

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes FCUBS Warning Response details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

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

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.3.4.XP-Contract-Reassign-Res-MSG.xsd

*FCUBS\_HEADER*  
*SOURCE*  
*UBSCOMP*  
*MSGID*  
*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*CHOICE*  
*Contract-User-Reassign-PK*  
*PRD*  
*FCCREF*  
*CURRENTUSER*  
*NEWUSER*  
*FCUBS\_ERROR\_RESP*  
*ERROR*  
*ECODE*  
*EDESC*  
*FCUBS\_WARNING\_RESP*  
*WARNING*  
*WCODE*  
*WDESC*

### **FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

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

**UBSCOMP**

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

**MSGID**

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

**CORRELID**

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

**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTIRIPID

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

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

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



Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the information relating the XP Contract Reassign

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Contract-User-Reassign-PK

Attribute	Description
Name	Contract-User-Reassign-PK
Datatype	
Description	Includes Expense Processing-Contract Reassign-Primary key details

**PRD**

Attribute		Description
Name	PRD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	pattern	[a-zA-Z0-9]*

**FCCREF**

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

**CURRENTUSER**

Attribute		Description
Name	CURRENTUSER	
Datatype	String	
Description	Indicates Current User	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[a-zA-Z0-9]*

**NEWUSER**

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

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

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes FCUBS Error Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

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

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes FCUBS Warning Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

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

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

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.4.CreateProduct

CreateProduct

### 2.4.1.XP-CreateProduct-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Product-Details-Full*

*PRDCD*

*PRDDESC*

*PRDTYP*

*PRDTYPDESC*

*PRDSLGL*

*PRDGRP*

*PRDGRPDESC*

*PRDSTRDT*

*PRDENDDT*

*PRDRMRKS*

*NRMLRTVARI*

*MAXRTVARI*

*RTCODEPRFERD*

*RATETYPREFERED*

*BUDGETCD*

MINTENR  
MAXTENR  
STANDARDTNR  
RATETYP  
BUDGETTRACKREQFLAG  
LIMITSTENORCALCTYPE  
PAYMENTMD  
REKEYREQFLG  
REKYAMNTFLG  
REKYCCYFLG  
REKYMATURITYDATE  
REKEYVALDATE  
REKYVENDRFLG  
TRACKEVENT  
USERINPUTGL  
MAKER  
MAKERSTAMP  
CHECKER  
CHECKERSTAMP  
MODNO  
TXNSTAT  
AUTHSTAT  
Product-Charges  
  Charge-Details  
    CHGTYP  
    THRDPTYTY  
    DRCRTYPE  
    NTCNSINDI  
    NETCONSPLSMINS  
    SWIFTQLF  
    SETTCCY  
    DFTWAIV  
    ALWRULAMND  
    AMNDAFTRASSOC  
    ALWAMTAMND  
    AMNDAFTRAPPL  
    STPASOCIATN  
    ADVCHG  
    CAPTLIZE  
    DISCACCRAPLB  
    PROPREQD  
    DISCNTBASIS  
    DFTRULE  
    COMPNT

EVNTFRASSC  
EVNTFRAPPL  
EVNTFRLIQ  
BASISAMNTTAG  
BASICAMTTGDESC  
ACCRREQD  
COMPONENTDESC  
EVNTASSCTDESC  
EVNTAPPLIDESC  
EVNTLIQDDDESC  
RULDESC

*Product-Events*

CLASCD  
CLASDESC

*Event-Details*

EVNTCD  
EVENTDESC

*Accounting-Entries*

ACCRLCD  
AMTTAG  
DRCRINDICTR  
TRNCD  
NETINDICTR  
MISHD  
REVALPRGL  
REVALLSGL  
REVALRTCD  
REVALTXNCD  
HOLTREAT  
REVALREQD  
RATE\_TYPE\_INDICATOR

*Advices*

MSGTYP  
DESC  
GENTIME  
SUPRS  
PRIOR  
CHGREQD

*Role-To-Head-Mapping*

CLASCD  
CLASDESC

*Mapping-Details*

ACCTRL  
ROLDESC

ACCTHD

GLDESC

*Branch-Ccy-Restrictions*

CCYLST

BRNLST

CLASCD

CLASDESC

*Branch-List*

BRNDISALLOW

BRNNAME

*Ccy-List*

BGTDLCCY

CCYNAME

*Product-Fields*

*Field-Details*

FLDNUM

FLDNAME

*Product-Mis-Details*

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

*Default-Mis-Codes*

MISCLS

MISCD

*Document*

*Document-Details*

DCUMNETCD

DOCUTYP

DOCUDESC

*Vendor*

*Vendor-Restrict-Details*

VENID

VENDNAME

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

**SOURCE**



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

[TOP](#)

## UBSCOMP

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

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

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

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

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

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

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

[TOP](#)

## Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Includes Expense Processing Product Maintenance Creation Full type details

[TOP](#)

## PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRDDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PRDTYP

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

[TOP](#)

## PRDTYPDESC

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

[TOP](#)

## PRDSLGL

<b>Attribute</b>	<b>Description</b>	
Name	PRDSLGL	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## PRDGRP

<b>Attribute</b>	<b>Description</b>	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## PRDGRPDESC

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

[TOP](#)

## PRDSTRTDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDSTRTDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDENDDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates Product End Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDRMRKS

<b>Attribute</b>	<b>Description</b>
Name	PRDRMRKS

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

[TOP](#)

## NRMLRTVARI

<b>Attribute</b>	<b>Description</b>	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## MAXRTVARI

<b>Attribute</b>	<b>Description</b>	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Stop Limit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## RTCODEPRFERD

<b>Attribute</b>	<b>Description</b>	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates Rate Code	
	Mid Rate : M Buy /Sell Rate : B	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,B

[TOP](#)

## RATETYPREFERED

<b>Attribute</b>	<b>Description</b>	
Name	RATETYPREFERED	
Datatype	String	
Description	Indicates Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## BUDGETCD

<b>Attribute</b>	<b>Description</b>	
Name	BUDGETCD	
Datatype	String	
Description	Indicates Budget Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MINTENR

<b>Attribute</b>	<b>Description</b>	
Name	MINTENR	
Datatype	Number	
Description	Indicates Minimum Tenor	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXTENR

<b>Attribute</b>	<b>Description</b>	
Name	MAXTENR	
Datatype	Number	
Description	Indicates Maximum Tenor	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STANDARDTNR

<b>Attribute</b>	<b>Description</b>	
Name	STANDARDTNR	
Datatype	Number	
Description	Indicates Standard Tenor	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATETYP

<b>Attribute</b>	<b>Description</b>	
Name	RATETYP	
Datatype	String	
Description	Indicates Rate Type	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## BUDGETTRACKREQFLAG

<b>Attribute</b>	<b>Description</b>	
Name	BUDGETTRACKREQFLAG	
Datatype	String	
Description	Indicates Budget Tracking Required Flag 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](#)

## LIMITSTENORCALCTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LIMITSTENORCALCTYPE	
Datatype	String	
Description	Indicates Limits tenor Calculation Type Fixed : F Rolling : R	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,R

[TOP](#)

## PAYMENTMD

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTMD	
Datatype	String	
Description	Indicates Payment Mode Automatic : A Manual : M	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## REKEYREQFLG

<b>Attribute</b>	<b>Description</b>
Name	REKEYREQFLG

Datatype	String	
Description	Indicates Rekey Required Yes : Y No : N	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REKYAMNTFLG

<b>Attribute</b>	<b>Description</b>	
Name	REKYAMNTFLG	
Datatype	String	
Description	Indicates Rekey Amount 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](#)

## REKYCCYFLG

<b>Attribute</b>	<b>Description</b>	
Name	REKYCCYFLG	
Datatype	String	
Description	Indicates Rekey Currency 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](#)

## REKYMATURITYDATE

<b>Attribute</b>	<b>Description</b>	
Name	REKYMATURITYDATE	
Datatype	String	
Description	Indicates Rekey Maturity Date 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](#)

## REKEYVALDATE

Attribute	Description	
Name	REKEYVALDATE	
Datatype	String	
Description	Indicates Rekey Value Date Y for yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## REKYVENDRFLG

Attribute	Description	
Name	REKYVENDRFLG	
Datatype	String	
Description	Indicates Rekey Vendor Y for yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## TRACKEVENT

Attribute	Description	
Name	TRACKEVENT	
Datatype	String	
Description	Indicates Tracking Event Book : B Payment : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

## USERINPUTGL

Attribute	Description	
Name	USERINPUTGL	
Datatype	String	
Description	Indicates Contract Level Expense General Ledger Y for yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

## MAKER

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

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description	Indicates Checker ID	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

**MODNO**

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**Product-Charges**

Attribute	Description	
Name	Product-Charges	
Datatype		
Description	Includes Product Charges details	
Attributes	Attribute	Description
	minOccurs	0

**Charge-Details**

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

[TOP](#)

## CHGTYP

Attribute	Description	
Name	CHGTYP	
Datatype	String	
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,T,E,

[TOP](#)

## THRDPTYTY

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

[TOP](#)

## DRCRTYPE

Attribute	Description	
Name	DRCRTYPE	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

## NTCNSINDI

Attribute	Description	
Name	NTCNSINDI	
Datatype	String	
Description	Indicates Net Consideration Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## NETCONSPLSMINS

Attribute	Description	
Name	NETCONSPLSMINS	
Datatype	String	
Description	Indicates Add/Subtract Add : A Subtract : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,

[TOP](#)

## SWIFTQLF

Attribute	Description	
Name	SWIFTQLF	
Datatype	String	
Description	Indicates Swift Qualifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## SETTCCY

Attribute	Description	
Name	SETTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3



**DFTWAIV**

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

**ALWRULAMND**

Attribute	Description	
Name	ALWRULAMND	
Datatype	String	
Description	Indicates Allow Rule Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**AMNDAFTRASSOC**

Attribute	Description	
Name	AMNDAFTRASSOC	
Datatype	String	
Description	Indicates Amend After Association Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**ALWAMTAMND**

Attribute	Description	
Name	ALWAMTAMND	
Datatype	String	
Description	Indicates Allow Amount Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

## AMNDAFTRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRAPPL	
Datatype	String	
Description	Indicates Amend After Application 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](#)

## STPASOCIATN

<b>Attribute</b>	<b>Description</b>	
Name	STPASOCIATN	
Datatype	String	
Description	Indicates Stop Association 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](#)

## ADVCHG

<b>Attribute</b>	<b>Description</b>	
Name	ADVCHG	
Datatype	String	
Description	Indicates Advice Charge 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](#)

## CAPTILIZE

<b>Attribute</b>	<b>Description</b>	
Name	CAPTLIZE	
Datatype	String	
Description	Indicates Captitalize 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](#)

## DISCACCRAPLB

<b>Attribute</b>	<b>Description</b>	
Name	DISCACCRAPLB	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PROPREQD

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

[TOP](#)

## DISCNTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DISCNTBASIS	
Datatype	String	
Description	Indicates Discount Basis Inflow : I Outflow : O	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,O,

[TOP](#)

## DFTRULE

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

Description	Indicates Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMPNT

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

[TOP](#)

## EVNTFRASSC

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

[TOP](#)

## EVNTFRAPPL

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

[TOP](#)

## EVNTFRLIQ

<b>Attribute</b>	<b>Description</b>	
Name	EVNTFRLIQ	
Datatype	String	
Description	Indicates Event For Liquidation	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## BASISAMNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## BASICAMTTGDESC

<b>Attribute</b>	<b>Description</b>	
Name	BASICAMTTGDESC	
Datatype	String	
Description	Indicates Basis Amount Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## ACCRREQD

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

[TOP](#)

## COMPONENTDESC

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

**EVNTASSCTDESC**

Attribute	Description	
Name	EVNTASSCTDESC	
Datatype	String	
Description	Indicates Event Association Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**EVNTAPPLIDESC**

Attribute	Description	
Name	EVNTAPPLIDESC	
Datatype	String	
Description	Indicates Event Application Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**EVNTLIQDDESC**

Attribute	Description	
Name	EVNTLIQDDESC	
Datatype	String	
Description	Indicates Event Liquidation Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**RULDESC**

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

**Product-Events**

Attribute	Description	
Name	Product-Events	
Datatype		
Description	Includes Product Events details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Event-Details

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

[TOP](#)

## EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## EVENTDESC

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

[TOP](#)

## Accounting-Entries

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

[TOP](#)

## ACCRLCD

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

[TOP](#)

## AMTTAG

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



**DRCRINDICTR**

Attribute		Description
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

**TRNCD**

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

**NETINDICTR**

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

**MISHD**

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

**REVALPRGL**

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

[TOP](#)

## REVALLSGL

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

[TOP](#)

## REVALRTCD

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

[TOP](#)

## REVALTXNCD

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

[TOP](#)

## HOLTREAT

Attribute	Description
Name	HOLTREAT

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

[TOP](#)

## REVALREQD

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

[TOP](#)

## RATE\_TYPE\_INDICATOR

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

[TOP](#)

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

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

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## GENTIME

<b>Attribute</b>	<b>Description</b>	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,A

[TOP](#)

## SUPRS

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

[TOP](#)

## PRIOR

<b>Attribute</b>	<b>Description</b>	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHGREQD

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

## Role-To-Head-Mapping

Attribute	Description				
Name	Role-To-Head-Mapping				
Datatype					
Description	Includes Role To Head Mapping details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CLASCD

Attribute	Description				
Name	CLASCD				
Datatype	String				
Description	Indicates Class 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>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## CLASDESC

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

## Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	

Description	Includes Mapping details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCTRL

<b>Attribute</b>	<b>Description</b>	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ROLDESC

<b>Attribute</b>	<b>Description</b>	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCTHD

<b>Attribute</b>	<b>Description</b>	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## GLDESC

<b>Attribute</b>	<b>Description</b>	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## Branch-Ccy-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Includes Branch Currency Restrictions details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCYLST

<b>Attribute</b>	<b>Description</b>	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

[TOP](#)

## BRNLST

<b>Attribute</b>	<b>Description</b>	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

[TOP](#)

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		



Description	Indicates Currency List Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BGTDLCCY

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

[TOP](#)

## CCYNAME

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

[TOP](#)

## Product-Fields

<b>Attribute</b>	<b>Description</b>	
Name	Product-Fields	
Datatype		
Description	Includes Product Fields details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Field-Details

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

[TOP](#)

## FLDNUM

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

[TOP](#)

## FLDNAME

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

## Product-Mis-Details

Attribute	Description				
Name	Product-Mis-Details				
Datatype					
Description	Includes Product MIS details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## MISGRP

Attribute	Description				
Name	MISGRP				
Datatype	String				
Description	Indicates MIS group.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.

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

[TOP](#)

## CSTCD1

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

[TOP](#)

## CSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## Default-Mis-Codes

<b>Attribute</b>	<b>Description</b>	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MISCLS

<b>Attribute</b>	<b>Description</b>	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## MISCD

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

[TOP](#)

## Document

<b>Attribute</b>	<b>Description</b>	
Name	Document	
Datatype		
Description	Includes Documents details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Document-Details

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

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

[TOP](#)

## DCUMNETCD

<b>Attribute</b>	<b>Description</b>	
Name	DCUMNETCD	
Datatype	String	
Description	Indicates Document Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## DOCUTYP

<b>Attribute</b>	<b>Description</b>	
Name	DOCUTYP	
Datatype	String	
Description	Indicates Document Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DOCUDESC

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

[TOP](#)

## Vendor

<b>Attribute</b>	<b>Description</b>	
Name	Vendor	
Datatype		
Description	Includes Vendor details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**Vendor-Restrict-Details**

Attribute	Description	
Name	Vendor-Restrict-Details	
Datatype		
Description	Includes Vendor Restriction details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**VENID**

Attribute	Description	
Name	VENID	
Datatype	String	
Description	Indicates Vendor Identification	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

**VENDNAME**

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

## 2.4.2.XP-CreateProduct-Req-IO-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Product-Details-IO*

*PRDCD*

*PRDDESC*

*PRDTYP*

*PRDSL*

*PRDGRP*

*PRDSTRDT*

*PRDENDDT*

*PRDRMRKS*

*NRMLRTVARI*

*MAXRTVARI*

*RTCODEPRFERD*

*RATETYPREFERED*

*BUDGETCD*

*MINTENR*

*MAXTENR*

*STANDARDTNR*

*RATETYP*

*BUDGETTRACKREQFLAG*

LIMITSTENORCALCTYPE

PAYMENTMD

REKEYREQFLG

REKYAMNTFLG

REKYCCYFLG

REKYMATURITYDATE

REKEYVALDATE

REKYVENDRFLG

TRACKEVENT

USERINPUTGL

*Product-Charges*

*Charge-Details*

SETTCCY

DFTWAIV

ALWRULAMND

AMNDAFTRASSOC

ALWAMTAMND

AMNDAFTRAPPL

STPASOCIATN

ADVCHG

DISCACCRAPLB

DISCNTBASIS

DFTRULE

COMPNT

*Product-Events*

CLASCD

*Event-Details*

EVNTCD

*Accounting-Entries*

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

RATE\_TYPE\_INDICATOR

*Advices*

MSGTYP



GENTIME

SUPRS

PRIOR

CHGREQD

*Role-To-Head-Mapping*

CLASCD

*Mapping-Details*

ACCTRL

ACCTHD

STAT

*Branch-Ccy-Restrictions*

CCYLST

BRNLST

CLASCD

*Branch-List*

BRNDISALLOW

*Ccy-List*

BGTDLCCY

SOLDCCY

*Product-Fields*

*Field-Details*

FLDNUM

FLDNAME

*Product-Mis-Details*

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

*Default-Mis-Codes*

MISTYP

MISCLS

MISCD

KYID

*Document*

*Document-Details*

DCUMNETCD

*Vendor*

*Vendor-Restrict-Details*

VENID

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

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

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

**SOURCE\_OPERATION**

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

**SOURCE\_USERID**

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

**DESTINATION**

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

**MULTITRIPID**

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

**FUNCTIONID**

Attribute	Description
Name	FUNCTIONID

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

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

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

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

[TOP](#)

## Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes Expense Processing Product Maintenance Creation Input Only type details

[TOP](#)

## PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRDDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PRDTYP

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

[TOP](#)

## PRDSLGL

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

[TOP](#)

## PRDGRP

<b>Attribute</b>	<b>Description</b>	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## PRDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDSTRDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDENDDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates Product End Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDRMRKS

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

[TOP](#)

## NRMLRTVARI

<b>Attribute</b>	<b>Description</b>	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## MAXRTVARI

<b>Attribute</b>	<b>Description</b>	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Stop Limit	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## RTCODEPRFERD

<b>Attribute</b>	<b>Description</b>	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy /Sell Rate : B	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,B

[TOP](#)

## RATETYPREFERED

<b>Attribute</b>	<b>Description</b>	
Name	RATETYPREFERED	
Datatype	String	
Description	Indicates Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## BUDGETCD

<b>Attribute</b>	<b>Description</b>	
Name	BUDGETCD	
Datatype	String	
Description	Indicates Budget Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MINTENR

<b>Attribute</b>	<b>Description</b>	
Name	MINTENR	
Datatype	Number	
Description	Indicates Minimum Tenor	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**MAXTENR**

Attribute	Description	
Name	MAXTENR	
Datatype	Number	
Description	Indicates Maximum Tenor	
Attributes	Attribute	Description
	minOccurs	0

**STANDARDTNR**

Attribute	Description	
Name	STANDARDTNR	
Datatype	Number	
Description	Indicates Standard Tenor	
Attributes	Attribute	Description
	minOccurs	0

**RATETYP**

Attribute	Description	
Name	RATETYP	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

**BUDGETTRACKREQFLAG**

Attribute	Description	
Name	BUDGETTRACKREQFLAG	
Datatype	String	
Description	Indicates Budget Tracking Required Flag Y for yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**LIMITSTENORCALCTYPE**

Attribute	Description	
Name	LIMITSTENORCALCTYPE	
Datatype	String	

Description	Indicates Limits tenor Calculation Type Fixed : F Rolling : R	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,R

[TOP](#)

## PAYMENTMD

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTMD	
Datatype	String	
Description	Indicates Payment Mode Automatic : A Manual : M	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## REKEYREQFLG

<b>Attribute</b>	<b>Description</b>	
Name	REKEYREQFLG	
Datatype	String	
Description	Indicates Rekey Required Yes : Y No : N	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REKYAMNTFLG

<b>Attribute</b>	<b>Description</b>	
Name	REKYAMNTFLG	
Datatype	String	
Description	Indicates Rekey Amount 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](#)

## REKYCCYFLG

Attribute	Description				
Name	REKYCCYFLG				
Datatype	String				
Description	Indicates Rekey Currency 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](#)

## REKYMATURITYDATE

Attribute	Description				
Name	REKYMATURITYDATE				
Datatype	String				
Description	Indicates Rekey Maturity Date 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](#)

## REKEYVALDATE

Attribute	Description				
Name	REKEYVALDATE				
Datatype	String				
Description	Indicates Rekey Value Date 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](#)

## REKYVENDRFLG

Attribute	Description				
Name	REKYVENDRFLG				
Datatype	String				
Description	Indicates Rekey Vendor Y for yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

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

[TOP](#)

## TRACKEVENT

<b>Attribute</b>	<b>Description</b>	
Name	TRACKEVENT	
Datatype	String	
Description	Indicates Tracking Event Book : B Payment : P	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## USERINPUTGL

<b>Attribute</b>	<b>Description</b>	
Name	USERINPUTGL	
Datatype	String	
Description	Indicates Contract Level Expense General Ledger 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](#)

## Product-Charges

<b>Attribute</b>	<b>Description</b>	
Name	Product-Charges	
Datatype		
Description	Includes Product Charges details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Charge-Details

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

**SETTCCY**

Attribute		Description
Name	SETTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**DFTWAIV**

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

**ALWRULAMND**

Attribute		Description
Name	ALWRULAMND	
Datatype	String	
Description	Indicates Allow Rule Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**AMNDAFTRASSOC**

Attribute		Description
Name	AMNDAFTRASSOC	
Datatype	String	
Description	Indicates Amend After Association Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

## ALWAMTAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALWAMTAMND	
Datatype	String	
Description	Indicates Allow Amount Amendment 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](#)

## AMNDAFTRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRAPPL	
Datatype	String	
Description	Indicates Amend After Application 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](#)

## STPASOCIATN

<b>Attribute</b>	<b>Description</b>	
Name	STPASOCIATN	
Datatype	String	
Description	Indicates Stop Association 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](#)

## ADVCHG

<b>Attribute</b>	<b>Description</b>	
Name	ADVCHG	
Datatype	String	
Description	Indicates Advice Charge 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](#)

## DISCACCRAPLB

<b>Attribute</b>	<b>Description</b>	
Name	DISCACCRAPLB	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DISCNTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DISCNTBASIS	
Datatype	String	
Description	Indicates Discount Basis Inflow : I Outflow : O	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,O,

[TOP](#)

## DFTRULE

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

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	



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

[TOP](#)

## Product-Events

<b>Attribute</b>	<b>Description</b>	
Name	Product-Events	
Datatype		
Description	Includes Product Events details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## Event-Details

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

[TOP](#)

## EVNTCD

<b>Attribute</b>	<b>Description</b>	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## Accounting-Entries

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

[TOP](#)

## ACCRLCD

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

[TOP](#)

## AMTTAG

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

[TOP](#)

## DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

[TOP](#)

## TRNCD

Attribute	Description
Name	TRNCD

Datatype	String	
Description	Indicates transaction code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## NETINDICTR

<b>Attribute</b>	<b>Description</b>	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MISHD

<b>Attribute</b>	<b>Description</b>	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REVALPRGL

<b>Attribute</b>	<b>Description</b>	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REVALLSGL

<b>Attribute</b>	<b>Description</b>	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	

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

[TOP](#)

## REVALRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## REVALTXNCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## HOLTREAT

<b>Attribute</b>	<b>Description</b>	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REVALREQD

<b>Attribute</b>	<b>Description</b>	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## RATE\_TYPE\_INDICATOR

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

[TOP](#)

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYP

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

[TOP](#)

## GENTIME

<b>Attribute</b>	<b>Description</b>	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,A

[TOP](#)

## SUPRS

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

[TOP](#)

## PRIOR

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

[TOP](#)

## CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Includes Role To Head Mapping details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## Mapping-Details

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

[TOP](#)

## ACCTRL

<b>Attribute</b>	<b>Description</b>	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACCTHD

<b>Attribute</b>	<b>Description</b>	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## STAT

<b>Attribute</b>	<b>Description</b>	
Name	STAT	
Datatype	String	
Description	Indicates the status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**Branch-Ccy-Restrictions**

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Includes Branch Currency Restrictions details	
Attributes	Attribute	Description
	minOccurs	0

**CCYLST**

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

**BRNLST**

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

**CLASCD**

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**Branch-List**

Attribute	Description
Name	Branch-List



Datatype		
Description	Indicates Branch List Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRNDISALLOW

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

[TOP](#)

## Ccy-List

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BGTDLCCY

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

[TOP](#)

## SOLDCCY

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

## Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description	Includes Product Fields details	
Attributes	Attribute	Description
	minOccurs	0

## Field-Details

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

## FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

## FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

## Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Includes Product MIS details	

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

[TOP](#)

## MISGRP

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

[TOP](#)

## POOLCD

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

[TOP](#)

## CSTCD1

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

[TOP](#)

## CSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**CSTCD4**

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**CSTCD5**

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**Default-Mis-Codes**

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**MISTYP**

Attribute	Description	
Name	MISTYP	
Datatype	String	
Description	Indicates MIS type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

**MISCLS**

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

Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## MISCD

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

[TOP](#)

## KYID

<b>Attribute</b>	<b>Description</b>	
Name	KYID	
Datatype	String	
Description	Indicates Key ID	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## Document

<b>Attribute</b>	<b>Description</b>	
Name	Document	
Datatype		
Description	Includes Documents details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Document-Details

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

**DCUMNETCD**

Attribute	Description	
Name	DCUMNETCD	
Datatype	String	
Description	Indicates Document Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

**Vendor**

Attribute	Description	
Name	Vendor	
Datatype		
Description	Includes Vendor details	
Attributes	Attribute	Description
	minOccurs	0

**Vendor-Restrict-Details**

Attribute	Description	
Name	Vendor-Restrict-Details	
Datatype		
Description	Includes Vendor Restriction details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**VENID**

Attribute	Description	
Name	VENID	
Datatype	String	
Description	Indicates Vendor Identification	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

### 2.4.3.XP-CreateProduct-Res-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Product-Details-Full*

*PRDCD*

*PRDDESC*

*PRDTYP*

*PRDTYPDESC*

*PRDSLGL*

*PRDGRP*

*PRDGRPDESC*

*PRDSTRTDT*

*PRDENDDT*

*PRDRMRKS*

*NRMLRTVARI*

*MAXRTVARI*

*RTCODEPRFERD*

*RATETYPREFERED*

*BUDGETCD*

*MINTENR*

*MAXTENR*

*STANDARDTNR*

RATETYP  
BUDGETTRACKREQFLAG  
LIMITSTENORCALCTYPE  
PAYMENTMD  
REKEYREQFLG  
REKYAMNTFLG  
REKYCCYFLG  
REKYMATURITYDATE  
REKEYVALDATE  
REKYVENDRFLG  
TRACKEVENT  
USERINPUTGL  
MAKER  
MAKERSTAMP  
CHECKER  
CHECKERSTAMP  
MODNO  
TXNSTAT  
AUTHSTAT

*Product-Charges*

*Charge-Details*

CHGTYP  
THRDPTYTY  
DRCRTYPE  
NTCNSINDI  
NETCONSPLSMINS  
SWIFTQLF  
SETTCCY  
DFTWAIV  
ALWRULAMND  
AMNDAFTRASSOC  
ALWAMTAMND  
AMNDAFTRAPPL  
STPASOCIATN  
ADVCHG  
CAPTLIZE  
DISCACCRAPLB  
PROPREQD  
DISCNTBASIS  
DFTRULE  
COMPNT  
EVNTFRASSC  
EVNTFRAPPL  
EVNTFRLIQ



BASISAMNTTAG  
BASICAMTTGDESC  
ACCRREQD  
COMPONENTDESC  
EVNTASSCTDESC  
EVNTAPPLIDESC  
EVNTLIQDDESC  
RULDESC

*Product-Events*

CLASCD  
CLASDESC

*Event-Details*

EVNTCD  
EVENTDESC

*Accounting-Entries*

ACCRLCD  
AMTTAG  
DRCRINDICTR  
TRNCD  
NETINDICTR  
MISHD  
REVALPRGL  
REVALLSGL  
REVALRTCD  
REVALTXNCD  
HOLTREAT  
REVALREQD  
RATE\_TYPE\_INDICATOR

*Advices*

MSGTYP  
DESC  
GENTIME  
SUPRS  
PRIOR  
CHGREQD

*Role-To-Head-Mapping*

CLASCD  
CLASDESC

*Mapping-Details*

ACCTRL  
ROLDESC  
ACCTHD  
GLDESC

*Branch-Ccy-Restrictions*

CCYLST

BRNLST

CLASCD

CLASDESC

*Branch-List*

BRNDISALLOW

BRNNAME

*Ccy-List*

BGTDLCCY

CCYNAME

*Product-Fields*

*Field-Details*

FLDNUM

FLDNAME

*Product-Mis-Details*

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

*Default-Mis-Codes*

MISCLS

MISCD

*Document*

*Document-Details*

DCUMNETCD

DOCUTYP

DOCUDESC

*Vendor*

*Vendor-Restrict-Details*

VENID

VENDNAME

*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]*

**SOURCE\_OPERATION**

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

**SOURCE\_USERID**

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

**DESTINATION**

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

**MULTITRIPID**

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

**FUNCTIONID**

Attribute	Description
Name	FUNCTIONID

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

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

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

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

[TOP](#)

## Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Includes Expense Processing Product Maintenance Creation Full type details

[TOP](#)

## PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRDDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PRDTYP

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

[TOP](#)

## PRDTYPDESC

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

[TOP](#)

## PRDSLGL

<b>Attribute</b>	<b>Description</b>	
Name	PRDSLGL	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



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

[TOP](#)

## PRDGRP

<b>Attribute</b>	<b>Description</b>	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## PRDGRPDESC

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

[TOP](#)

## PRDSTRTDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDSTRTDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDENDDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates Product End Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDRMRKS

<b>Attribute</b>	<b>Description</b>
Name	PRDRMRKS

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

[TOP](#)

## NRMLRTVARI

<b>Attribute</b>	<b>Description</b>	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## MAXRTVARI

<b>Attribute</b>	<b>Description</b>	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Stop Limit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## RTCODEPRFERD

<b>Attribute</b>	<b>Description</b>	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates Rate Code	
	Mid Rate : M Buy /Sell Rate : B	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,B

[TOP](#)

## RATETYPREFERED

<b>Attribute</b>	<b>Description</b>	
Name	RATETYPREFERED	
Datatype	String	
Description	Indicates Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## BUDGETCD

<b>Attribute</b>	<b>Description</b>	
Name	BUDGETCD	
Datatype	String	
Description	Indicates Budget Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MINTENR

<b>Attribute</b>	<b>Description</b>	
Name	MINTENR	
Datatype	Number	
Description	Indicates Minimum Tenor	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXTENR

<b>Attribute</b>	<b>Description</b>	
Name	MAXTENR	
Datatype	Number	
Description	Indicates Maximum Tenor	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STANDARDTNR

<b>Attribute</b>	<b>Description</b>	
Name	STANDARDTNR	
Datatype	Number	
Description	Indicates Standard Tenor	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATETYP

<b>Attribute</b>	<b>Description</b>	
Name	RATETYP	
Datatype	String	
Description	Indicates Rate Type	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## BUDGETTRACKREQFLAG

<b>Attribute</b>	<b>Description</b>	
Name	BUDGETTRACKREQFLAG	
Datatype	String	
Description	Indicates Budget Tracking Required Flag 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](#)

## LIMITSTENORCALCTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LIMITSTENORCALCTYPE	
Datatype	String	
Description	Indicates Limits tenor Calculation Type Fixed : F Rolling : R	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,R

[TOP](#)

## PAYMENTMD

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTMD	
Datatype	String	
Description	Indicates Payment Mode Automatic : A Manual : M	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## REKEYREQFLG

<b>Attribute</b>	<b>Description</b>
Name	REKEYREQFLG

Datatype	String	
Description	Indicates Rekey Required Yes : Y No : N	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REKYAMNTFLG

<b>Attribute</b>	<b>Description</b>	
Name	REKYAMNTFLG	
Datatype	String	
Description	Indicates Rekey Amount 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](#)

## REKYCCYFLG

<b>Attribute</b>	<b>Description</b>	
Name	REKYCCYFLG	
Datatype	String	
Description	Indicates Rekey Currency 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](#)

## REKYMATURITYDATE

<b>Attribute</b>	<b>Description</b>	
Name	REKYMATURITYDATE	
Datatype	String	
Description	Indicates Rekey Maturity Date 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](#)

## REKEYVALDATE

Attribute	Description	
Name	REKEYVALDATE	
Datatype	String	
Description	Indicates Rekey Value Date Y for yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## REKYVENDRFLG

Attribute	Description	
Name	REKYVENDRFLG	
Datatype	String	
Description	Indicates Rekey Vendor Y for yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## TRACKEVENT

Attribute	Description	
Name	TRACKEVENT	
Datatype	String	
Description	Indicates Tracking Event Book : B Payment : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

## USERINPUTGL

Attribute	Description	
Name	USERINPUTGL	
Datatype	String	
Description	Indicates Contract Level Expense General Ledger Y for yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

## MAKER

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

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description	Indicates Checker ID	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

**MODNO**

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**Product-Charges**

Attribute	Description	
Name	Product-Charges	
Datatype		
Description	Includes Product Charges details	
Attributes	Attribute	Description
	minOccurs	0

**Charge-Details**



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

[TOP](#)

## CHGTYP

Attribute	Description	
Name	CHGTYP	
Datatype	String	
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,T,E,

[TOP](#)

## THRDPTYTY

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

[TOP](#)

## DRCRTYPE

Attribute	Description	
Name	DRCRTYPE	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

## NTCNSINDI

Attribute	Description	
Name	NTCNSINDI	
Datatype	String	
Description	Indicates Net Consideration Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## NETCONSPLSMINS

Attribute	Description	
Name	NETCONSPLSMINS	
Datatype	String	
Description	Indicates Add/Subtract Add : A Subtract : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,

[TOP](#)

## SWIFTQLF

Attribute	Description	
Name	SWIFTQLF	
Datatype	String	
Description	Indicates Swift Qualifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## SETTCCY

Attribute	Description	
Name	SETTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**DFTWAIV**

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

**ALWRULAMND**

Attribute	Description	
Name	ALWRULAMND	
Datatype	String	
Description	Indicates Allow Rule Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**AMNDAFTRASSOC**

Attribute	Description	
Name	AMNDAFTRASSOC	
Datatype	String	
Description	Indicates Amend After Association Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**ALWAMTAMND**

Attribute	Description	
Name	ALWAMTAMND	
Datatype	String	
Description	Indicates Allow Amount Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

## AMNDAFTRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRAPPL	
Datatype	String	
Description	Indicates Amend After Application 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](#)

## STPASOCIATN

<b>Attribute</b>	<b>Description</b>	
Name	STPASOCIATN	
Datatype	String	
Description	Indicates Stop Association 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](#)

## ADVCHG

<b>Attribute</b>	<b>Description</b>	
Name	ADVCHG	
Datatype	String	
Description	Indicates Advice Charge 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](#)

## CAPTILIZE

<b>Attribute</b>	<b>Description</b>	
Name	CAPTLIZE	
Datatype	String	
Description	Indicates Captitalize 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](#)

## DISCACCRAPLB

<b>Attribute</b>	<b>Description</b>	
Name	DISCACCRAPLB	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PROPREQD

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

[TOP](#)

## DISCNTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DISCNTBASIS	
Datatype	String	
Description	Indicates Discount Basis Inflow : I Outflow : O	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,O,

[TOP](#)

## DFTRULE

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

Description	Indicates Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMPNT

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

[TOP](#)

## EVNTFRASSC

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

[TOP](#)

## EVNTFRAPPL

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

[TOP](#)

## EVNTFRLIQ

<b>Attribute</b>	<b>Description</b>	
Name	EVNTFRLIQ	
Datatype	String	
Description	Indicates Event For Liquidation	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## BASISAMNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## BASICAMTTGDESC

<b>Attribute</b>	<b>Description</b>	
Name	BASICAMTTGDESC	
Datatype	String	
Description	Indicates Basis Amount Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## ACCRREQD

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

[TOP](#)

## COMPONENTDESC

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

**EVNTASSCTDESC**

Attribute	Description	
Name	EVNTASSCTDESC	
Datatype	String	
Description	Indicates Event Association Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**EVNTAPPLIDESC**

Attribute	Description	
Name	EVNTAPPLIDESC	
Datatype	String	
Description	Indicates Event Application Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**EVNTLIQDDESC**

Attribute	Description	
Name	EVNTLIQDDESC	
Datatype	String	
Description	Indicates Event Liquidation Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**RULDESC**

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

**Product-Events**



Attribute	Description	
Name	Product-Events	
Datatype		
Description	Includes Product Events details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Event-Details

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

[TOP](#)

## EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## EVENTDESC

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

[TOP](#)

## Accounting-Entries

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

[TOP](#)

## ACCRLCD

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

[TOP](#)

## AMTTAG

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

**DRCRINDICTR**

Attribute		Description
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

**TRNCD**

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

**NETINDICTR**

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

**MISHD**

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

**REVALPRGL**

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

[TOP](#)

## REVALLSGL

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

[TOP](#)

## REVALRTCD

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

[TOP](#)

## REVALTXNCD

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

[TOP](#)

## HOLTREAT

Attribute	Description
Name	HOLTREAT

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

[TOP](#)

## REVALREQD

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

[TOP](#)

## RATE\_TYPE\_INDICATOR

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

[TOP](#)

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

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

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## GENTIME

<b>Attribute</b>	<b>Description</b>	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,A

[TOP](#)

## SUPRS

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

[TOP](#)

## PRIOR

<b>Attribute</b>	<b>Description</b>	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHGREQD

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

## Role-To-Head-Mapping

Attribute	Description				
Name	Role-To-Head-Mapping				
Datatype					
Description	Includes Role To Head Mapping details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CLASCD

Attribute	Description				
Name	CLASCD				
Datatype	String				
Description	Indicates Class 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>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## CLASDESC

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

## Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	

Description	Includes Mapping details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCTRL

<b>Attribute</b>	<b>Description</b>	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ROLDESC

<b>Attribute</b>	<b>Description</b>	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCTHD

<b>Attribute</b>	<b>Description</b>	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## GLDESC

<b>Attribute</b>	<b>Description</b>	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



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

[TOP](#)

## Branch-Ccy-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Includes Branch Currency Restrictions details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCYLST

<b>Attribute</b>	<b>Description</b>	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

[TOP](#)

## BRNLST

<b>Attribute</b>	<b>Description</b>	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

[TOP](#)

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		

Description	Indicates Currency List Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BGTDLCCY

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

[TOP](#)

## CCYNAME

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

[TOP](#)

## Product-Fields

<b>Attribute</b>	<b>Description</b>	
Name	Product-Fields	
Datatype		
Description	Includes Product Fields details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Field-Details

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

[TOP](#)

## FLDNUM

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

[TOP](#)

## FLDNAME

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

## Product-Mis-Details

Attribute	Description				
Name	Product-Mis-Details				
Datatype					
Description	Includes Product MIS details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## MISGRP

Attribute	Description				
Name	MISGRP				
Datatype	String				
Description	Indicates MIS group.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.

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

[TOP](#)

## CSTCD1

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

[TOP](#)

## CSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## Default-Mis-Codes

<b>Attribute</b>	<b>Description</b>	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MISCLS

<b>Attribute</b>	<b>Description</b>	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## MISCD

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

[TOP](#)

## Document

<b>Attribute</b>	<b>Description</b>	
Name	Document	
Datatype		
Description	Includes Documents details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Document-Details

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

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

[TOP](#)

## DCUMNETCD

<b>Attribute</b>	<b>Description</b>	
Name	DCUMNETCD	
Datatype	String	
Description	Indicates Document Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## DOCUTYP

<b>Attribute</b>	<b>Description</b>	
Name	DOCUTYP	
Datatype	String	
Description	Indicates Document Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DOCUDESC

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

[TOP](#)

## Vendor

<b>Attribute</b>	<b>Description</b>	
Name	Vendor	
Datatype		
Description	Includes Vendor details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**Vendor-Restrict-Details**

Attribute	Description	
Name	Vendor-Restrict-Details	
Datatype		
Description	Includes Vendor Restriction details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**VENID**

Attribute	Description	
Name	VENID	
Datatype	String	
Description	Indicates Vendor Identification	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

**VENDNAME**

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**FCUBS\_ERROR\_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes FCUBS Error Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**ERROR**

Attribute	Description
Name	ERROR



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

[TOP](#)

## ECODE

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

[TOP](#)

## EDESC

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

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes FCUBS Warning Response details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

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

[TOP](#)

## WCODE

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

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.4.4.XP-CreateProduct-Res-PK-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Product-Details-PK*

*PRDCD*

*Product-Details-IO*

*PRDCD*

*PRDESC*

*PRDTYP*

*PRDSL*

*PRDGRP*

*PRDSTRDT*

*PRDENDDT*

*PRDRMRKS*

*NRMLRTVARI*

*MAXRTVARI*

*RTCODEPRFERD*

*RATETYPPRFERED*

*BUDGETCD*

*MINTENR*

*MAXTENR*

STANDARDTNR  
RATETYP  
BUDGETTRACKREQFLAG  
LIMITSTENORCALCTYPE  
PAYMENTMD  
REKEYREQFLG  
REKYAMNTFLG  
REKYCCYFLG  
REKYMATURITYDATE  
REKEYVALDATE  
REKYVENDRFLG  
TRACKEVENT  
USERINPUTGL  
*Product-Charges*

*Charge-Details*

SETTCCY  
DFTWAIV  
ALWRULAMND  
AMNDAFTRASSOC  
ALWAMTAMND  
AMNDAFTRAPPL  
STPASOCIATN  
ADVCHG  
DISCACCRAPLB  
DISCNTBASIS  
DFTRULE  
COMPNT

*Product-Events*

CLASCD

*Event-Details*

EVNTCD

*Accounting-Entries*

ACCRLCD  
AMTTAG  
DRCRINDICTR  
TRNCD  
NETINDICTR  
MISHD  
REVALPRGL  
REVALLSGL  
REVALRTCD  
REVALTXNCD  
HOLTREAT  
REVALREQD

*RATE\_TYPE\_INDICATOR*

*Advices*

*MSGTYP*

*GENTIME*

*SUPRS*

*PRIOR*

*CHGREQD*

*Role-To-Head-Mapping*

*CLASCD*

*Mapping-Details*

*ACCTRL*

*ACCTHD*

*STAT*

*Branch-Ccy-Restrictions*

*CCYLST*

*BRNLST*

*CLASCD*

*Branch-List*

*BRNDISALLOW*

*Ccy-List*

*BGTDLCCY*

*SOLDCCY*

*Product-Fields*

*Field-Details*

*FLDNUM*

*FLDNAME*

*Product-Mis-Details*

*MISGRP*

*POOLCD*

*CSTCD1*

*CSTCD2*

*CSTCD4*

*CSTCD5*

*Default-Mis-Codes*

*MISTYP*

*MISCLS*

*MISCD*

*KYID*

*Document*

*Document-Details*

*DCUMNETCD*

*Vendor*

*Vendor-Restrict-Details*

*VENID*

FCUBS\_ERROR\_RESP

ERROR

ECODE

EDESC

FCUBS\_WARNING\_RESP

WARNING

WCODE

WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

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

[TOP](#)

## UBSCOMP

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

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID



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

[TOP](#)

## FUNCTIONID

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

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

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

[TOP](#)

## ADDL

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

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

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

[TOP](#)

## VALUE

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

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description	This XSD Gives Information about PK Response	

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)**Product-Details-PK**

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	Includes Expense Processing Product Maintenance Creation Primary Key type details

[TOP](#)**PRDCD**

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

[TOP](#)**Product-Details-IO**

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes Expense Processing Product Maintenance Creation Input Only type details

[TOP](#)**PRDCD**

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

[TOP](#)**PRDESC**

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PRDTYP

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

[TOP](#)

## PRDSL

Attribute	Description	
Name	PRDSL	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## PRDGRP

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

[TOP](#)

## PRDSTRDT

Attribute	Description
Name	PRDSTRDT

Datatype	Date	
Description	Indicates Product Start Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDENDDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates Product End Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDRMRKS

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

[TOP](#)

## NRMLRTVARI

<b>Attribute</b>	<b>Description</b>	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## MAXRTVARI

<b>Attribute</b>	<b>Description</b>	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Stop Limit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## RTCODEPRFERD

<b>Attribute</b>	<b>Description</b>	
Name	RTCODEPRFERD	

Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy /Sell Rate : B	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,B

[TOP](#)

## RATETYPREFERED

<b>Attribute</b>	<b>Description</b>	
Name	RATETYPREFERED	
Datatype	String	
Description	Indicates Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## BUDGETCD

<b>Attribute</b>	<b>Description</b>	
Name	BUDGETCD	
Datatype	String	
Description	Indicates Budget Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MINTENR

<b>Attribute</b>	<b>Description</b>	
Name	MINTENR	
Datatype	Number	
Description	Indicates Minimum Tenor	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXTENR

<b>Attribute</b>	<b>Description</b>	
Name	MAXTENR	
Datatype	Number	
Description	Indicates Maximum Tenor	

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

[TOP](#)

## STANDARDTNR

<b>Attribute</b>	<b>Description</b>	
Name	STANDARDTNR	
Datatype	Number	
Description	Indicates Standard Tenor	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATETYP

<b>Attribute</b>	<b>Description</b>	
Name	RATETYP	
Datatype	String	
Description	Indicates Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## BUDGETTRACKREQFLAG

<b>Attribute</b>	<b>Description</b>	
Name	BUDGETTRACKREQFLAG	
Datatype	String	
Description	Indicates Budget Tracking Required Flag 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](#)

## LIMITSTENORCALCTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LIMITSTENORCALCTYPE	
Datatype	String	
Description	Indicates Limits tenor Calculation Type Fixed : F Rolling : R	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,R

**PAYMENTMD**

Attribute	Description	
Name	PAYMENTMD	
Datatype	String	
Description	Indicates Payment Mode Automatic : A Manual : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

**REKEYREQFLG**

Attribute	Description	
Name	REKEYREQFLG	
Datatype	String	
Description	Indicates Rekey Required Yes : Y No : N	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**REKYAMNTFLG**

Attribute	Description	
Name	REKYAMNTFLG	
Datatype	String	
Description	Indicates Rekey Amount Y for yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**REKYCCYFLG**

Attribute	Description	
Name	REKYCCYFLG	
Datatype	String	
Description	Indicates Rekey Currency 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](#)

## REKYMATURITYDATE

<b>Attribute</b>	<b>Description</b>	
Name	REKYMATURITYDATE	
Datatype	String	
Description	Indicates Rekey Maturity Date 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](#)

## REKEYVALDATE

<b>Attribute</b>	<b>Description</b>	
Name	REKEYVALDATE	
Datatype	String	
Description	Indicates Rekey Value Date 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](#)

## REKYVENDRFLG

<b>Attribute</b>	<b>Description</b>	
Name	REKYVENDRFLG	
Datatype	String	
Description	Indicates Rekey Vendor 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](#)

## TRACKEVENT

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

Description	Indicates Tracking Event Book : B Payment : P	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## USERINPUTGL

<b>Attribute</b>	<b>Description</b>	
Name	USERINPUTGL	
Datatype	String	
Description	Indicates Contract Level Expense General Ledger 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](#)

## Product-Charges

<b>Attribute</b>	<b>Description</b>	
Name	Product-Charges	
Datatype		
Description	Includes Product Charges details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Charge-Details

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

[TOP](#)

## SETTCCY

<b>Attribute</b>	<b>Description</b>	
Name	SETTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## DFTWAIV

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

[TOP](#)

## ALWRULAMND

Attribute	Description	
Name	ALWRULAMND	
Datatype	String	
Description	Indicates Allow Rule Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## AMNDAFTRASSOC

Attribute	Description	
Name	AMNDAFTRASSOC	
Datatype	String	
Description	Indicates Amend After Association Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## ALWAMTAMND

Attribute	Description	
Name	ALWAMTAMND	
Datatype	String	
Description	Indicates Allow Amount Amendment 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](#)

## AMNDAFTRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRAPPL	
Datatype	String	
Description	Indicates Amend After Application 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](#)

## STPASOCIATN

<b>Attribute</b>	<b>Description</b>	
Name	STPASOCIATN	
Datatype	String	
Description	Indicates Stop Association 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](#)

## ADVCHG

<b>Attribute</b>	<b>Description</b>	
Name	ADVCHG	
Datatype	String	
Description	Indicates Advice Charge 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](#)

## DISCACCRAPLB

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

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

[TOP](#)

## DISCNTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DISCNTBASIS	
Datatype	String	
Description	Indicates Discount Basis Inflow : I Outflow : O	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,O,

[TOP](#)

## DFTRULE

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

[TOP](#)

## COMPNT

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

[TOP](#)

## Product-Events

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

Description	Includes Product Events details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## Event-Details

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

[TOP](#)

## EVNTCD

<b>Attribute</b>	<b>Description</b>	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## Accounting-Entries

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

[TOP](#)

## ACCRLCD

Attribute	Description				
Name	ACCRLCD				
Datatype	String				
Description	Indicates the Role code.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## AMTTAG

Attribute	Description				
Name	AMTTAG				
Datatype	String				
Description	Indicates amount tag.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>35</td></tr></tbody></table>	Restrictions	Description	maxLength	35
	Restrictions	Description			
maxLength	35				

[TOP](#)

## DRCRINDICTR

Attribute	Description				
Name	DRCRINDICTR				
Datatype	String				
Description	Indicates debit or credit.				
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>enumeration</td><td>D,C</td></tr></tbody></table>	Restrictions	Description	enumeration	D,C
	Restrictions	Description			
enumeration	D,C				

[TOP](#)

## TRNCD

Attribute	Description				
Name	TRNCD				
Datatype	String				
Description	Indicates transaction code.				
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>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## NETINDICTR

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

Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MISHD

<b>Attribute</b>	<b>Description</b>	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REVALPRGL

<b>Attribute</b>	<b>Description</b>	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REVALLSGL

<b>Attribute</b>	<b>Description</b>	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REVALRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## REVALTXNCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## HOLTREAT

<b>Attribute</b>	<b>Description</b>	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REVALREQD

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

[TOP](#)

## RATE\_TYPE\_INDICATOR

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

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,B,S,

[TOP](#)

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYP

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

[TOP](#)

## GENTIME

<b>Attribute</b>	<b>Description</b>	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,A

[TOP](#)

## SUPRS

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

**PRIOR**

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

**CHGREQD**

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**Role-To-Head-Mapping**

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Includes Role To Head Mapping details	
Attributes	Attribute	Description
	minOccurs	0

**CLASCD**

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**Mapping-Details**

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	

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

[TOP](#)

## ACCTRL

<b>Attribute</b>	<b>Description</b>	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACCTHD

<b>Attribute</b>	<b>Description</b>	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## STAT

<b>Attribute</b>	<b>Description</b>	
Name	STAT	
Datatype	String	
Description	Indicates the status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Branch-Ccy-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Includes Branch Currency Restrictions details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

## BRNLST

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

[TOP](#)

## CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRNDISALLOW

Attribute	Description
Name	BRNDISALLOW

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

[TOP](#)

## Ccy-List

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BGTDLCCY

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

[TOP](#)

## SOLDCCY

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

[TOP](#)

## Product-Fields

<b>Attribute</b>	<b>Description</b>	
Name	Product-Fields	
Datatype		
Description	Includes Product Fields details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**Field-Details**

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

**FLDNUM**

Attribute	Description	
Name	FLDNUM	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**Product-Mis-Details**

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Includes Product MIS details	
Attributes	Attribute	Description
	minOccurs	0

**MISGRP**

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	

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

[TOP](#)

## POOLCD

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

[TOP](#)

## CSTCD1

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

[TOP](#)

## CSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



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

[TOP](#)

## CSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## Default-Mis-Codes

<b>Attribute</b>	<b>Description</b>	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MISTYP

<b>Attribute</b>	<b>Description</b>	
Name	MISTYP	
Datatype	String	
Description	Indicates MIS type.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## MISCLS

<b>Attribute</b>	<b>Description</b>	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## MISCD

Attribute	Description				
Name	MISCD				
Datatype	String				
Description	Indicates MIS 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>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

[TOP](#)

## KYID

Attribute	Description				
Name	KYID				
Datatype	String				
Description	Indicates Key ID				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

[TOP](#)

## Document

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

[TOP](#)

## Document-Details

Attribute	Description						
Name	Document-Details						
Datatype							
Description	Includes Document 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](#)

## DCUMNETCD

Attribute	Description
Name	DCUMNETCD
Datatype	String
Description	Indicates Document Code

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## Vendor

<b>Attribute</b>	<b>Description</b>	
Name	Vendor	
Datatype		
Description	Includes Vendor details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Vendor-Restrict-Details

<b>Attribute</b>	<b>Description</b>	
Name	Vendor-Restrict-Details	
Datatype		
Description	Includes Vendor Restriction details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## VENID

<b>Attribute</b>	<b>Description</b>	
Name	VENID	
Datatype	String	
Description	Indicates Vendor Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes FCUBS Error Response details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

## EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes FCUBS Warning Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.5.DeleteProduct

DeleteProduct

### 2.5.1.XP-DeleteProduct-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Product-Details-Full*

*PRDCD*

*PRDDESC*

*PRDTYP*

*PRDTYPDESC*

*PRDSLGL*

*PRDGRP*

*PRDGRPDESC*

*PRDSTRDT*

*PRDENDDT*

*PRDRMRKS*

*NRMLRTVARI*

*MAXRTVARI*

*RTCODEPRFERD*

*RATETYPREFERED*

*BUDGETCD*

MINTENR  
MAXTENR  
STANDARDTNR  
RATETYP  
BUDGETTRACKREQFLAG  
LIMITSTENORCALCTYPE  
PAYMENTMD  
REKEYREQFLG  
REKYAMNTFLG  
REKYCCYFLG  
REKYMATURITYDATE  
REKEYVALDATE  
REKYVENDRFLG  
TRACKEVENT  
USERINPUTGL  
MAKER  
MAKERSTAMP  
CHECKER  
CHECKERSTAMP  
MODNO  
TXNSTAT  
AUTHSTAT  
Product-Charges  
  Charge-Details  
    CHGTYP  
    THRDPTYTY  
    DRCRTYPE  
    NTCNSINDI  
    NETCONSPLSMINS  
    SWIFTQLF  
    SETTCCY  
    DFTWAIV  
    ALWRULAMND  
    AMNDAFTRASSOC  
    ALWAMTAMND  
    AMNDAFTRAPPL  
    STPASOCIATN  
    ADVCHG  
    CAPTLIZE  
    DISCACCRAPLB  
    PROPREQD  
    DISCNTBASIS  
    DFTRULE  
    COMPNT

EVNTFRASSC  
EVNTFRAPPL  
EVNTFRLIQ  
BASISAMNTTAG  
BASICAMTTGDESC  
ACCRREQD  
COMPONENTDESC  
EVNTASSCTDESC  
EVNTAPPLIDESC  
EVNTLIQDDDESC  
RULDESC

*Product-Events*

CLASCD  
CLASDESC

*Event-Details*

EVNTCD  
EVENTDESC

*Accounting-Entries*

ACCRLCD  
AMTTAG  
DRCRINDICTR  
TRNCD  
NETINDICTR  
MISHD  
REVALPRGL  
REVALLSGL  
REVALRTCD  
REVALTXNCD  
HOLTREAT  
REVALREQD  
RATE\_TYPE\_INDICATOR

*Advices*

MSGTYP  
DESC  
GENTIME  
SUPRS  
PRIOR  
CHGREQD

*Role-To-Head-Mapping*

CLASCD  
CLASDESC

*Mapping-Details*

ACCTRL  
ROLDESC



ACCTHD  
 GLDESC  
*Branch-Ccy-Restrictions*  
 CCYLST  
 BRNLST  
 CLASCD  
 CLASDESC  
*Branch-List*  
 BRNDISALLOW  
 BRNNAME  
*Ccy-List*  
 BGTDLCCY  
 CCYNAME  
*Product-Fields*  
*Field-Details*  
 FLDNUM  
 FLDNAME  
*Product-Mis-Details*  
 MISGRP  
 POOLCD  
 CSTCD1  
 CSTCD2  
 CSTCD4  
 CSTCD5  
*Default-Mis-Codes*  
 MISCLS  
 MISCD  
*Document*  
*Document-Details*  
 DCUMNETCD  
 DOCUTYP  
 DOCUDESC  
*Vendor*  
*Vendor-Restrict-Details*  
 VENID  
 VENDNAME

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

**SOURCE**

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

[TOP](#)

## UBSCOMP

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

[TOP](#)

## MSGID

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

[TOP](#)

## CORRELID

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

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

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

[TOP](#)

## BRANCH

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

[TOP](#)

## MODULEID

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

[TOP](#)

## SERVICE

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

[TOP](#)

## OPERATION

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

[TOP](#)

## SOURCE\_OPERATION

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

[TOP](#)

## SOURCE\_USERID

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

[TOP](#)

## DESTINATION

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

[TOP](#)

## MULTITRIPID

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

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

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

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

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

[TOP](#)

## Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Includes Expense Processing Product Maintenance Deletion Full type details

[TOP](#)

## PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRDDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PRDTYP

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

[TOP](#)

## PRDTYPDESC

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

[TOP](#)

## PRDSLGL

<b>Attribute</b>	<b>Description</b>	
Name	PRDSLGL	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## PRDGRP

<b>Attribute</b>	<b>Description</b>	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## PRDGRPDESC

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

[TOP](#)

## PRDSTRTDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDSTRTDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDENDDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates Product End Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDRMRKS

<b>Attribute</b>	<b>Description</b>
Name	PRDRMRKS



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

[TOP](#)

## NRMLRTVARI

<b>Attribute</b>	<b>Description</b>	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## MAXRTVARI

<b>Attribute</b>	<b>Description</b>	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Stop Limit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## RTCODEPRFERD

<b>Attribute</b>	<b>Description</b>	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates Rate Code	
	Mid Rate : M Buy /Sell Rate : B	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,B

[TOP](#)

## RATETYPREFERED

<b>Attribute</b>	<b>Description</b>	
Name	RATETYPREFERED	
Datatype	String	
Description	Indicates Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## BUDGETCD

<b>Attribute</b>	<b>Description</b>	
Name	BUDGETCD	
Datatype	String	
Description	Indicates Budget Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MINTENR

<b>Attribute</b>	<b>Description</b>	
Name	MINTENR	
Datatype	Number	
Description	Indicates Minimum Tenor	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXTENR

<b>Attribute</b>	<b>Description</b>	
Name	MAXTENR	
Datatype	Number	
Description	Indicates Maximum Tenor	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STANDARDTNR

<b>Attribute</b>	<b>Description</b>	
Name	STANDARDTNR	
Datatype	Number	
Description	Indicates Standard Tenor	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATETYP

<b>Attribute</b>	<b>Description</b>	
Name	RATETYP	
Datatype	String	
Description	Indicates Rate Type	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## BUDGETTRACKREQFLAG

<b>Attribute</b>	<b>Description</b>	
Name	BUDGETTRACKREQFLAG	
Datatype	String	
Description	Indicates Budget Tracking Required Flag 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](#)

## LIMITSTENORCALCTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LIMITSTENORCALCTYPE	
Datatype	String	
Description	Indicates Limits tenor Calculation Type Fixed : F Rolling : R	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,R

[TOP](#)

## PAYMENTMD

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTMD	
Datatype	String	
Description	Indicates Payment Mode Automatic : A Manual : M	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## REKEYREQFLG

<b>Attribute</b>	<b>Description</b>
Name	REKEYREQFLG

Datatype	String	
Description	Indicates Rekey Required Yes : Y No : N	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REKYAMNTFLG

<b>Attribute</b>	<b>Description</b>	
Name	REKYAMNTFLG	
Datatype	String	
Description	Indicates Rekey Amount 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](#)

## REKYCCYFLG

<b>Attribute</b>	<b>Description</b>	
Name	REKYCCYFLG	
Datatype	String	
Description	Indicates Rekey Currency 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](#)

## REKYMATURITYDATE

<b>Attribute</b>	<b>Description</b>	
Name	REKYMATURITYDATE	
Datatype	String	
Description	Indicates Rekey Maturity Date 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](#)

## REKEYVALDATE

Attribute	Description	
Name	REKEYVALDATE	
Datatype	String	
Description	Indicates Rekey Value Date Y for yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## REKYVENDRFLG

Attribute	Description	
Name	REKYVENDRFLG	
Datatype	String	
Description	Indicates Rekey Vendor Y for yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## TRACKEVENT

Attribute	Description	
Name	TRACKEVENT	
Datatype	String	
Description	Indicates Tracking Event Book : B Payment : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

## USERINPUTGL

Attribute	Description	
Name	USERINPUTGL	
Datatype	String	
Description	Indicates Contract Level Expense General Ledger Y for yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

## MAKER

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

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description	Indicates Checker ID	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

**MODNO**

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**Product-Charges**

Attribute	Description	
Name	Product-Charges	
Datatype		
Description	Includes Product Charges details	
Attributes	Attribute	Description
	minOccurs	0

**Charge-Details**

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

[TOP](#)

## CHGTYP

Attribute	Description	
Name	CHGTYP	
Datatype	String	
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,T,E,

[TOP](#)

## THRDPTYTY

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

[TOP](#)

## DRCRTYPE

Attribute	Description	
Name	DRCRTYPE	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)



## NTCNSINDI

Attribute	Description	
Name	NTCNSINDI	
Datatype	String	
Description	Indicates Net Consideration Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## NETCONSPLSMINS

Attribute	Description	
Name	NETCONSPLSMINS	
Datatype	String	
Description	Indicates Add/Subtract Add : A Subtract : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,

[TOP](#)

## SWIFTQLF

Attribute	Description	
Name	SWIFTQLF	
Datatype	String	
Description	Indicates Swift Qualifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## SETTCCY

Attribute	Description	
Name	SETTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**DFTWAIV**

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

**ALWRULAMND**

Attribute	Description	
Name	ALWRULAMND	
Datatype	String	
Description	Indicates Allow Rule Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**AMNDAFTRASSOC**

Attribute	Description	
Name	AMNDAFTRASSOC	
Datatype	String	
Description	Indicates Amend After Association Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**ALWAMTAMND**

Attribute	Description	
Name	ALWAMTAMND	
Datatype	String	
Description	Indicates Allow Amount Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

## AMNDAFTRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRAPPL	
Datatype	String	
Description	Indicates Amend After Application 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](#)

## STPASOCIATN

<b>Attribute</b>	<b>Description</b>	
Name	STPASOCIATN	
Datatype	String	
Description	Indicates Stop Association 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](#)

## ADVCHG

<b>Attribute</b>	<b>Description</b>	
Name	ADVCHG	
Datatype	String	
Description	Indicates Advice Charge 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](#)

## CAPTILIZE

<b>Attribute</b>	<b>Description</b>	
Name	CAPTLIZE	
Datatype	String	
Description	Indicates Captitalize 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](#)

## DISCACCRAPLB

<b>Attribute</b>	<b>Description</b>	
Name	DISCACCRAPLB	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PROPREQD

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

[TOP](#)

## DISCNTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DISCNTBASIS	
Datatype	String	
Description	Indicates Discount Basis Inflow : I Outflow : O	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,O,

[TOP](#)

## DFTRULE

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

Description	Indicates Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMPNT

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

[TOP](#)

## EVNTFRASSC

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

[TOP](#)

## EVNTFRAPPL

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

[TOP](#)

## EVNTFRLIQ

<b>Attribute</b>	<b>Description</b>	
Name	EVNTFRLIQ	
Datatype	String	
Description	Indicates Event For Liquidation	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## BASISAMNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## BASICAMTTGDESC

<b>Attribute</b>	<b>Description</b>	
Name	BASICAMTTGDESC	
Datatype	String	
Description	Indicates Basis Amount Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## ACCRREQD

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

[TOP](#)

## COMPONENTDESC

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

**EVNTASSCTDESC**

Attribute	Description	
Name	EVNTASSCTDESC	
Datatype	String	
Description	Indicates Event Association Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**EVNTAPPLIDESC**

Attribute	Description	
Name	EVNTAPPLIDESC	
Datatype	String	
Description	Indicates Event Application Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**EVNTLIQDDESC**

Attribute	Description	
Name	EVNTLIQDDESC	
Datatype	String	
Description	Indicates Event Liquidation Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**RULDESC**

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

**Product-Events**

Attribute	Description	
Name	Product-Events	
Datatype		
Description	Includes Product Events details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Event-Details

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

[TOP](#)

## EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## EVENTDESC

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

[TOP](#)

## Accounting-Entries

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

[TOP](#)

## ACCRLCD

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

[TOP](#)

## AMTTAG

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

**DRCRINDICTR**

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

**TRNCD**

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

**NETINDICTR**

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

**MISHD**

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

**REVALPRGL**

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

[TOP](#)

## REVALLSGL

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

[TOP](#)

## REVALRTCD

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

[TOP](#)

## REVALTXNCD

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

[TOP](#)

## HOLTREAT

Attribute	Description
Name	HOLTREAT

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

[TOP](#)

## REVALREQD

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

[TOP](#)

## RATE\_TYPE\_INDICATOR

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

[TOP](#)

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## DESC

Attribute	Description	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## GENTIME

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

[TOP](#)

## SUPRS

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

[TOP](#)

## PRIOR

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

[TOP](#)

## CHGREQD

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

## Role-To-Head-Mapping

Attribute	Description				
Name	Role-To-Head-Mapping				
Datatype					
Description	Includes Role To Head Mapping details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CLASCD

Attribute	Description				
Name	CLASCD				
Datatype	String				
Description	Indicates Class 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>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## CLASDESC

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

## Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	

Description	Includes Mapping details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCTRL

<b>Attribute</b>	<b>Description</b>	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ROLDESC

<b>Attribute</b>	<b>Description</b>	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCTHD

<b>Attribute</b>	<b>Description</b>	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## GLDESC

<b>Attribute</b>	<b>Description</b>	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## Branch-Ccy-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Includes Branch Currency Restrictions details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCYLST

<b>Attribute</b>	<b>Description</b>	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

[TOP](#)

## BRNLST

<b>Attribute</b>	<b>Description</b>	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

[TOP](#)

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLASDESC



Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		

Description	Indicates Currency List Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BGTDLCCY

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

[TOP](#)

## CCYNAME

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

[TOP](#)

## Product-Fields

<b>Attribute</b>	<b>Description</b>	
Name	Product-Fields	
Datatype		
Description	Includes Product Fields details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Field-Details

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

[TOP](#)

## FLDNUM

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

[TOP](#)

## FLDNAME

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

## Product-Mis-Details

Attribute	Description				
Name	Product-Mis-Details				
Datatype					
Description	Includes Product MIS details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## MISGRP

Attribute	Description				
Name	MISGRP				
Datatype	String				
Description	Indicates MIS group.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.

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

[TOP](#)

## CSTCD1

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

[TOP](#)

## CSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## Default-Mis-Codes

<b>Attribute</b>	<b>Description</b>	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MISCLS

<b>Attribute</b>	<b>Description</b>	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## MISCD

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

[TOP](#)

## Document

<b>Attribute</b>	<b>Description</b>	
Name	Document	
Datatype		
Description	Includes Documents details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Document-Details

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

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

[TOP](#)

## DCUMNETCD

<b>Attribute</b>	<b>Description</b>	
Name	DCUMNETCD	
Datatype	String	
Description	Indicates Document Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## DOCUTYP

<b>Attribute</b>	<b>Description</b>	
Name	DOCUTYP	
Datatype	String	
Description	Indicates Document Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DOCUDESC

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

[TOP](#)

## Vendor

<b>Attribute</b>	<b>Description</b>	
Name	Vendor	
Datatype		
Description	Includes Vendor details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**Vendor-Restrict-Details**

Attribute	Description	
Name	Vendor-Restrict-Details	
Datatype		
Description	Includes Vendor Restriction details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**VENID**

Attribute	Description	
Name	VENID	
Datatype	String	
Description	Indicates Vendor Identification	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

**VENDNAME**

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

## 2.5.2.XP-DeleteProduct-Req-IO-MSG.xsd

### FCUBS\_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE\_OPERATION

SOURCE\_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

### FCUBS\_BODY

Product-Details-IO

PRDCD

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

### SOURCE

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

[TOP](#)

### UBSCOMP



Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	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](#)**Product-Details-IO**

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes Expense Processing Product Maintenance Deletion Input Only type details

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

### 2.5.3.XP-DeleteProduct-Res-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Product-Details-Full*

*PRDCD*

*PRDDESC*

*PRDTYP*

*PRDTYPDESC*

*PRDSL*

*PRDGRP*

*PRDGRPDESC*

*PRDSTRDT*

*PRDENDDT*

*PRDRMRKS*

*NRMLRTVARI*

*MAXRTVARI*

*RTCODEPRFERD*

*RATETYPREFERED*

*BUDGETCD*

*MINTENR*

*MAXTENR*

*STANDARDTNR*

RATETYP  
BUDGETTRACKREQFLAG  
LIMITSTENORCALCTYPE  
PAYMENTMD  
REKEYREQFLG  
REKYAMNTFLG  
REKYCCYFLG  
REKYMATURITYDATE  
REKEYVALDATE  
REKYVENDRFLG  
TRACKEVENT  
USERINPUTGL  
MAKER  
MAKERSTAMP  
CHECKER  
CHECKERSTAMP  
MODNO  
TXNSTAT  
AUTHSTAT

*Product-Charges*

*Charge-Details*

CHGTYP  
THRDPTYTY  
DRCRTYPE  
NTCNSINDI  
NETCONSPLSMINS  
SWIFTQLF  
SETTCCY  
DFTWAIV  
ALWRULAMND  
AMNDAFTRASSOC  
ALWAMTAMND  
AMNDAFTRAPPL  
STPASOCIATN  
ADVCHG  
CAPTLIZE  
DISCACCRAPLB  
PROPREQD  
DISCNTBASIS  
DFTRULE  
COMPNT  
EVNTFRASSC  
EVNTFRAPPL  
EVNTFRLIQ

BASISAMNTTAG  
BASICAMTTGDESC  
ACCRREQD  
COMPONENTDESC  
EVNTASSCTDESC  
EVNTAPPLIDESC  
EVNTLIQDDDESC  
RULDESC

*Product-Events*

CLASCD  
CLASDESC

*Event-Details*

EVNTCD  
EVENTDESC

*Accounting-Entries*

ACCRLCD  
AMTTAG  
DRCRINDICTR  
TRNCD  
NETINDICTR  
MISHD  
REVALPRGL  
REVALLSGL  
REVALRTCD  
REVALTXNCD  
HOLTREAT  
REVALREQD  
RATE\_TYPE\_INDICATOR

*Advices*

MSGTYP  
DESC  
GENTIME  
SUPRS  
PRIOR  
CHGREQD

*Role-To-Head-Mapping*

CLASCD  
CLASDESC

*Mapping-Details*

ACCTRL  
ROLDESC  
ACCTHD  
GLDESC

*Branch-Ccy-Restrictions*



CCYLST

BRNLST

CLASCD

CLASDESC

*Branch-List*

BRNDISALLOW

BRNNAME

*Ccy-List*

BGTDLCCY

CCYNAME

*Product-Fields*

*Field-Details*

FLDNUM

FLDNAME

*Product-Mis-Details*

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

*Default-Mis-Codes*

MISCLS

MISCD

*Document*

*Document-Details*

DCUMNETCD

DOCUTYP

DOCUDESC

*Vendor*

*Vendor-Restrict-Details*

VENID

VENDNAME

*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>
	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]*

**SOURCE\_OPERATION**

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

**SOURCE\_USERID**

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

**DESTINATION**

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

**MULTITRIPID**

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

**FUNCTIONID**

Attribute	Description
Name	FUNCTIONID

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

[TOP](#)

## ACTION

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

[TOP](#)

## MSGSTAT

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

[TOP](#)

## PASSWORD

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

[TOP](#)

## ADDL

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

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

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

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

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

[TOP](#)

## Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Includes Expense Processing Product Maintenance Deletion Full type details

[TOP](#)

## PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRDDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PRDTYP

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

[TOP](#)

## PRDTYPDESC

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

[TOP](#)

## PRDSLGL

<b>Attribute</b>	<b>Description</b>	
Name	PRDSLGL	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## PRDGRP

<b>Attribute</b>	<b>Description</b>	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## PRDGRPDESC

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

[TOP](#)

## PRDSTRTDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDSTRTDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDENDDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates Product End Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDRMRKS

<b>Attribute</b>	<b>Description</b>
Name	PRDRMRKS



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

[TOP](#)

## NRMLRTVARI

<b>Attribute</b>	<b>Description</b>	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## MAXRTVARI

<b>Attribute</b>	<b>Description</b>	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Stop Limit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## RTCODEPRFERD

<b>Attribute</b>	<b>Description</b>	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates Rate Code	
	Mid Rate : M Buy /Sell Rate : B	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,B

[TOP](#)

## RATETYPREFERED

<b>Attribute</b>	<b>Description</b>	
Name	RATETYPREFERED	
Datatype	String	
Description	Indicates Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## BUDGETCD

<b>Attribute</b>	<b>Description</b>	
Name	BUDGETCD	
Datatype	String	
Description	Indicates Budget Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MINTENR

<b>Attribute</b>	<b>Description</b>	
Name	MINTENR	
Datatype	Number	
Description	Indicates Minimum Tenor	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXTENR

<b>Attribute</b>	<b>Description</b>	
Name	MAXTENR	
Datatype	Number	
Description	Indicates Maximum Tenor	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STANDARDTNR

<b>Attribute</b>	<b>Description</b>	
Name	STANDARDTNR	
Datatype	Number	
Description	Indicates Standard Tenor	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATETYP

<b>Attribute</b>	<b>Description</b>	
Name	RATETYP	
Datatype	String	
Description	Indicates Rate Type	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## BUDGETTRACKREQFLAG

<b>Attribute</b>	<b>Description</b>	
Name	BUDGETTRACKREQFLAG	
Datatype	String	
Description	Indicates Budget Tracking Required Flag 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](#)

## LIMITSTENORCALCTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LIMITSTENORCALCTYPE	
Datatype	String	
Description	Indicates Limits tenor Calculation Type Fixed : F Rolling : R	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,R

[TOP](#)

## PAYMENTMD

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTMD	
Datatype	String	
Description	Indicates Payment Mode Automatic : A Manual : M	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## REKEYREQFLG

<b>Attribute</b>	<b>Description</b>
Name	REKEYREQFLG

Datatype	String	
Description	Indicates Rekey Required Yes : Y No : N	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REKYAMNTFLG

<b>Attribute</b>	<b>Description</b>	
Name	REKYAMNTFLG	
Datatype	String	
Description	Indicates Rekey Amount 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](#)

## REKYCCYFLG

<b>Attribute</b>	<b>Description</b>	
Name	REKYCCYFLG	
Datatype	String	
Description	Indicates Rekey Currency 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](#)

## REKYMATURITYDATE

<b>Attribute</b>	<b>Description</b>	
Name	REKYMATURITYDATE	
Datatype	String	
Description	Indicates Rekey Maturity Date 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](#)

## REKEYVALDATE

Attribute	Description	
Name	REKEYVALDATE	
Datatype	String	
Description	Indicates Rekey Value Date Y for yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## REKYVENDRFLG

Attribute	Description	
Name	REKYVENDRFLG	
Datatype	String	
Description	Indicates Rekey Vendor Y for yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## TRACKEVENT

Attribute	Description	
Name	TRACKEVENT	
Datatype	String	
Description	Indicates Tracking Event Book : B Payment : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

## USERINPUTGL

Attribute	Description	
Name	USERINPUTGL	
Datatype	String	
Description	Indicates Contract Level Expense General Ledger Y for yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

## MAKER

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

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description	Indicates Checker ID	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

**MODNO**

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**Product-Charges**

Attribute	Description	
Name	Product-Charges	
Datatype		
Description	Includes Product Charges details	
Attributes	Attribute	Description
	minOccurs	0

**Charge-Details**

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

[TOP](#)

## CHGTYP

Attribute	Description	
Name	CHGTYP	
Datatype	String	
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,T,E,

[TOP](#)

## THRDPTYTY

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

[TOP](#)

## DRCRTYPE

Attribute	Description	
Name	DRCRTYPE	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)



## NTCNSINDI

Attribute	Description	
Name	NTCNSINDI	
Datatype	String	
Description	Indicates Net Consideration Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## NETCONSPLSMINS

Attribute	Description	
Name	NETCONSPLSMINS	
Datatype	String	
Description	Indicates Add/Subtract Add : A Subtract : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,

[TOP](#)

## SWIFTQLF

Attribute	Description	
Name	SWIFTQLF	
Datatype	String	
Description	Indicates Swift Qualifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## SETTCCY

Attribute	Description	
Name	SETTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**DFTWAIV**

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

**ALWRULAMND**

Attribute	Description	
Name	ALWRULAMND	
Datatype	String	
Description	Indicates Allow Rule Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**AMNDAFTRASSOC**

Attribute	Description	
Name	AMNDAFTRASSOC	
Datatype	String	
Description	Indicates Amend After Association Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**ALWAMTAMND**

Attribute	Description	
Name	ALWAMTAMND	
Datatype	String	
Description	Indicates Allow Amount Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

## AMNDAFTRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRAPPL	
Datatype	String	
Description	Indicates Amend After Application 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](#)

## STPASOCIATN

<b>Attribute</b>	<b>Description</b>	
Name	STPASOCIATN	
Datatype	String	
Description	Indicates Stop Association 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](#)

## ADVCHG

<b>Attribute</b>	<b>Description</b>	
Name	ADVCHG	
Datatype	String	
Description	Indicates Advice Charge 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](#)

## CAPTILIZE

<b>Attribute</b>	<b>Description</b>	
Name	CAPTLIZE	
Datatype	String	
Description	Indicates Captitalize 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](#)

## DISCACCRAPLB

<b>Attribute</b>	<b>Description</b>	
Name	DISCACCRAPLB	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PROPREQD

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

[TOP](#)

## DISCNTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DISCNTBASIS	
Datatype	String	
Description	Indicates Discount Basis Inflow : I Outflow : O	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,O,

[TOP](#)

## DFTRULE

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

Description	Indicates Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMPNT

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

[TOP](#)

## EVNTFRASSC

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

[TOP](#)

## EVNTFRAPPL

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

[TOP](#)

## EVNTFRLIQ

<b>Attribute</b>	<b>Description</b>	
Name	EVNTFRLIQ	
Datatype	String	
Description	Indicates Event For Liquidation	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## BASISAMNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## BASICAMTTGDESC

<b>Attribute</b>	<b>Description</b>	
Name	BASICAMTTGDESC	
Datatype	String	
Description	Indicates Basis Amount Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## ACCRREQD

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

[TOP](#)

## COMPONENTDESC

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

**EVNTASSCTDESC**

Attribute	Description	
Name	EVNTASSCTDESC	
Datatype	String	
Description	Indicates Event Association Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**EVNTAPPLIDESC**

Attribute	Description	
Name	EVNTAPPLIDESC	
Datatype	String	
Description	Indicates Event Application Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**EVNTLIQDDESC**

Attribute	Description	
Name	EVNTLIQDDESC	
Datatype	String	
Description	Indicates Event Liquidation Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**RULDESC**

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

**Product-Events**

Attribute	Description	
Name	Product-Events	
Datatype		
Description	Includes Product Events details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Event-Details

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

[TOP](#)

## EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## EVENTDESC

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

[TOP](#)

## Accounting-Entries

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

[TOP](#)

## ACCRLCD

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

[TOP](#)

## AMTTAG

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

**DRCRINDICTR**

Attribute		Description
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

**TRNCD**

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

**NETINDICTR**

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

**MISHD**

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

**REVALPRGL**

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

[TOP](#)

## REVALLSGL

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

[TOP](#)

## REVALRTCD

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

[TOP](#)

## REVALTXNCD

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

[TOP](#)

## HOLTREAT

Attribute	Description
Name	HOLTREAT

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

[TOP](#)

## REVALREQD

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

[TOP](#)

## RATE\_TYPE\_INDICATOR

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

[TOP](#)

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

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

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## GENTIME

<b>Attribute</b>	<b>Description</b>	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,A

[TOP](#)

## SUPRS

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

[TOP](#)

## PRIOR

<b>Attribute</b>	<b>Description</b>	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Includes Role To Head Mapping details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	

Description	Includes Mapping details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCTRL

<b>Attribute</b>	<b>Description</b>	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ROLDESC

<b>Attribute</b>	<b>Description</b>	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCTHD

<b>Attribute</b>	<b>Description</b>	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## GLDESC

<b>Attribute</b>	<b>Description</b>	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## Branch-Ccy-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Includes Branch Currency Restrictions details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCYLST

<b>Attribute</b>	<b>Description</b>	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

[TOP](#)

## BRNLST

<b>Attribute</b>	<b>Description</b>	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

[TOP](#)

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLASDESC



Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		

Description	Indicates Currency List Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BGTDLCCY

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

[TOP](#)

## CCYNAME

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

[TOP](#)

## Product-Fields

<b>Attribute</b>	<b>Description</b>	
Name	Product-Fields	
Datatype		
Description	Includes Product Fields details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Field-Details

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

[TOP](#)

## FLDNUM

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

[TOP](#)

## FLDNAME

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

## Product-Mis-Details

Attribute	Description				
Name	Product-Mis-Details				
Datatype					
Description	Includes Product MIS details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## MISGRP

Attribute	Description				
Name	MISGRP				
Datatype	String				
Description	Indicates MIS group.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.

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

[TOP](#)

## CSTCD1

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

[TOP](#)

## CSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

[TOP](#)

## Default-Mis-Codes

<b>Attribute</b>	<b>Description</b>	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MISCLS

<b>Attribute</b>	<b>Description</b>	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## MISCD

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

[TOP](#)

## Document

<b>Attribute</b>	<b>Description</b>	
Name	Document	
Datatype		
Description	Includes Documents details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Document-Details

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

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

[TOP](#)

## DCUMNETCD

<b>Attribute</b>	<b>Description</b>	
Name	DCUMNETCD	
Datatype	String	
Description	Indicates Document Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## DOCUTYP

<b>Attribute</b>	<b>Description</b>	
Name	DOCUTYP	
Datatype	String	
Description	Indicates Document Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DOCUDESC

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

[TOP](#)

## Vendor

<b>Attribute</b>	<b>Description</b>	
Name	Vendor	
Datatype		
Description	Includes Vendor details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**Vendor-Restrict-Details**

Attribute	Description	
Name	Vendor-Restrict-Details	
Datatype		
Description	Includes Vendor Restriction details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**VENID**

Attribute	Description	
Name	VENID	
Datatype	String	
Description	Indicates Vendor Identification	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

**VENDNAME**

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**FCUBS\_ERROR\_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes FCUBS Error Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**ERROR**

Attribute	Description
Name	ERROR

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

[TOP](#)

## ECODE

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

[TOP](#)

## EDESC

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

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes FCUBS Warning Response details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

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

[TOP](#)

## WCODE

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

[TOP](#)

## WDESC



Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.5.4.XP-DeleteProduct-Res-PK-MSG.xsd

*FCUBS\_HEADER*  
*SOURCE*  
*UBSCOMP*  
*MSGID*  
*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*CHOICE*  
*Product-Details-PK*  
*PRDCD*  
*Product-Details-IO*  
*PRDCD*  
*FCUBS\_ERROR\_RESP*  
*ERROR*  
*ECODE*  
*EDESC*  
*FCUBS\_WARNING\_RESP*  
*WARNING*  
*WCODE*  
*WDESC*

### **FCUBS\_HEADER**

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

[TOP](#)**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**UBSCOMP**

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Product-Details-PK

Attribute	Description
Name	Product-Details-PK
Datatype	
Description	Includes Expense Processing Product Maintenance Deletion Primary Key type details

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**Product-Details-IO**

Attribute	Description	
Name	Product-Details-IO	
Datatype		
Description	Includes Expense Processing Product Maintenance Deletion Input Only type details	

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**FCUBS\_ERROR\_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes FCUBS Error Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		



Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes FCUBS Warning Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

[TOP](#)

## 2.6.ModifyProduct

ModifyProduct

### 2.6.1.XP-ModifyProduct-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Product-Details-Full*

*PRDCD*

*PRDDESC*

*PRDTYP*

*PRDTYPDESC*

*PRDSLGL*

*PRDGRP*

*PRDGRPDESC*

*PRDSTRDT*

*PRDENDDT*

*PRDRMRKS*

*NRMLRTVARI*

*MAXRTVARI*

*RTCODEPRFERD*

*RATETYPPRFERED*

*BUDGETCD*

MINTENR  
MAXTENR  
STANDARDTNR  
RATETYP  
BUDGETTRACKREQFLAG  
LIMITSTENORCALCTYPE  
PAYMENTMD  
REKEYREQFLG  
REKYAMNTFLG  
REKYCCYFLG  
REKYMATURITYDATE  
REKEYVALDATE  
REKYVENDRFLG  
TRACKEVENT  
USERINPUTGL  
MAKER  
MAKERSTAMP  
CHECKER  
CHECKERSTAMP  
MODNO  
TXNSTAT  
AUTHSTAT  
Product-Charges  
  Charge-Details  
    CHGTYP  
    THRDPTYTY  
    DRCRTYPE  
    NTCNSINDI  
    NETCONSPLSMINS  
    SWIFTQLF  
    SETTCCY  
    DFTWAIV  
    ALWRULAMND  
    AMNDAFTRASSOC  
    ALWAMTAMND  
    AMNDAFTRAPPL  
    STPASOCIATN  
    ADVCHG  
    CAPTLIZE  
    DISCACCRAPLB  
    PROPREQD  
    DISCNTBASIS  
    DFTRULE  
    COMPNT

EVNTFRASSC  
EVNTFRAPPL  
EVNTFRLIQ  
BASISAMNTTAG  
BASICAMTTGDESC  
ACCRREQD  
COMPONENTDESC  
EVNTASSCTDESC  
EVNTAPPLIDESC  
EVNTLIQDDDESC  
RULDESC

*Product-Events*

CLASCD  
CLASDESC

*Event-Details*

EVNTCD  
EVENTDESC

*Accounting-Entries*

ACCRLCD  
AMTTAG  
DRCRINDICTR  
TRNCD  
NETINDICTR  
MISHD  
REVALPRGL  
REVALLSGL  
REVALRTCD  
REVALTXNCD  
HOLTREAT  
REVALREQD  
RATE\_TYPE\_INDICATOR

*Advices*

MSGTYP  
DESC  
GENTIME  
SUPRS  
PRIOR  
CHGREQD

*Role-To-Head-Mapping*

CLASCD  
CLASDESC

*Mapping-Details*

ACCTRL  
ROLDESC

ACCTHD

GLDESC

*Branch-Ccy-Restrictions*

CCYLST

BRNLST

CLASCD

CLASDESC

*Branch-List*

BRNDISALLOW

BRNNAME

*Ccy-List*

BGTDLCCY

CCYNAME

*Product-Fields*

*Field-Details*

FLDNUM

FLDNAME

*Product-Mis-Details*

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

*Default-Mis-Codes*

MISCLS

MISCD

*Document*

*Document-Details*

DCUMNETCD

DOCUTYP

DOCUDESC

*Vendor*

*Vendor-Restrict-Details*

VENID

VENDNAME

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION



Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Request

[TOP](#)

## Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Includes Expense Processing Product Maintenance Modification Full type details

[TOP](#)

## PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRDDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PRDTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## PRDTYPDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDTYPDESC	
Datatype	String	
Description	Indicates Product Type Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PRDSLGL

<b>Attribute</b>	<b>Description</b>	
Name	PRDSLGL	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PRDGRP

<b>Attribute</b>	<b>Description</b>	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## PRDGRPDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDGRPDESC	
Datatype	String	
Description	Indicates Product Group Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PRDSTRTDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDSTRTDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDENDDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates Product End Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDRMRKS

<b>Attribute</b>	<b>Description</b>
Name	PRDRMRKS

Datatype	String	
Description	Indicates Product Remarks	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## NRMLRTVARI

<b>Attribute</b>	<b>Description</b>	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## MAXRTVARI

<b>Attribute</b>	<b>Description</b>	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Stop Limit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## RTCODEPRFERD

<b>Attribute</b>	<b>Description</b>	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates Rate Code	
	Mid Rate : M Buy /Sell Rate : B	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,B

[TOP](#)

## RATETYPREFERED

<b>Attribute</b>	<b>Description</b>	
Name	RATETYPREFERED	
Datatype	String	
Description	Indicates Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## BUDGETCD

<b>Attribute</b>	<b>Description</b>	
Name	BUDGETCD	
Datatype	String	
Description	Indicates Budget Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MINTENR

<b>Attribute</b>	<b>Description</b>	
Name	MINTENR	
Datatype	Number	
Description	Indicates Minimum Tenor	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXTENR

<b>Attribute</b>	<b>Description</b>	
Name	MAXTENR	
Datatype	Number	
Description	Indicates Maximum Tenor	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STANDARDTNR

<b>Attribute</b>	<b>Description</b>	
Name	STANDARDTNR	
Datatype	Number	
Description	Indicates Standard Tenor	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATETYP

<b>Attribute</b>	<b>Description</b>	
Name	RATETYP	
Datatype	String	
Description	Indicates Rate Type	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## BUDGETTRACKREQFLAG

<b>Attribute</b>	<b>Description</b>	
Name	BUDGETTRACKREQFLAG	
Datatype	String	
Description	Indicates Budget Tracking Required Flag 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](#)

## LIMITSTENORCALCTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LIMITSTENORCALCTYPE	
Datatype	String	
Description	Indicates Limits tenor Calculation Type Fixed : F Rolling : R	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,R

[TOP](#)

## PAYMENTMD

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTMD	
Datatype	String	
Description	Indicates Payment Mode Automatic : A Manual : M	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## REKEYREQFLG

<b>Attribute</b>	<b>Description</b>
Name	REKEYREQFLG



Datatype	String	
Description	Indicates Rekey Required Yes : Y No : N	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REKYAMNTFLG

<b>Attribute</b>	<b>Description</b>	
Name	REKYAMNTFLG	
Datatype	String	
Description	Indicates Rekey Amount 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](#)

## REKYCCYFLG

<b>Attribute</b>	<b>Description</b>	
Name	REKYCCYFLG	
Datatype	String	
Description	Indicates Rekey Currency 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](#)

## REKYMATURITYDATE

<b>Attribute</b>	<b>Description</b>	
Name	REKYMATURITYDATE	
Datatype	String	
Description	Indicates Rekey Maturity Date 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](#)

## REKEYVALDATE

Attribute	Description	
Name	REKEYVALDATE	
Datatype	String	
Description	Indicates Rekey Value Date Y for yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## REKYVENDRFLG

Attribute	Description	
Name	REKYVENDRFLG	
Datatype	String	
Description	Indicates Rekey Vendor Y for yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## TRACKEVENT

Attribute	Description	
Name	TRACKEVENT	
Datatype	String	
Description	Indicates Tracking Event Book : B Payment : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

## USERINPUTGL

Attribute	Description	
Name	USERINPUTGL	
Datatype	String	
Description	Indicates Contract Level Expense General Ledger Y for yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description	Indicates Maker ID	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description	Indicates Checker ID	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

**MODNO**

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**Product-Charges**

Attribute	Description	
Name	Product-Charges	
Datatype		
Description	Includes Product Charges details	
Attributes	Attribute	Description
	minOccurs	0

**Charge-Details**

Attribute	Description	
Name	Charge-Details	
Datatype		
Description	Includes Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGTYP

Attribute	Description	
Name	CHGTYP	
Datatype	String	
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,T,E,

[TOP](#)

## THRDPTYTY

Attribute	Description	
Name	THRDPTYTY	
Datatype	String	
Description	Indicates Third Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## DRCRTYPE

Attribute	Description	
Name	DRCRTYPE	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

## NTCNSINDI

Attribute	Description	
Name	NTCNSINDI	
Datatype	String	
Description	Indicates Net Consideration Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## NETCONSPLSMINS

Attribute	Description	
Name	NETCONSPLSMINS	
Datatype	String	
Description	Indicates Add/Subtract Add : A Subtract : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,

[TOP](#)

## SWIFTQLF

Attribute	Description	
Name	SWIFTQLF	
Datatype	String	
Description	Indicates Swift Qualifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## SETTCCY

Attribute	Description	
Name	SETTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**DFTWAIV**

Attribute	Description	
Name	DFTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**ALWRULAMND**

Attribute	Description	
Name	ALWRULAMND	
Datatype	String	
Description	Indicates Allow Rule Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**AMNDAFTRASSOC**

Attribute	Description	
Name	AMNDAFTRASSOC	
Datatype	String	
Description	Indicates Amend After Association Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**ALWAMTAMND**

Attribute	Description	
Name	ALWAMTAMND	
Datatype	String	
Description	Indicates Allow Amount Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## AMNDAFTRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRAPPL	
Datatype	String	
Description	Indicates Amend After Application 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](#)

## STPASOCIATN

<b>Attribute</b>	<b>Description</b>	
Name	STPASOCIATN	
Datatype	String	
Description	Indicates Stop Association 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](#)

## ADVCHG

<b>Attribute</b>	<b>Description</b>	
Name	ADVCHG	
Datatype	String	
Description	Indicates Advice Charge 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](#)

## CAPTILIZE

<b>Attribute</b>	<b>Description</b>	
Name	CAPTLIZE	
Datatype	String	
Description	Indicates Captitalize 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](#)

## DISCACCRAPLB

<b>Attribute</b>	<b>Description</b>	
Name	DISCACCRAPLB	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PROPREQD

<b>Attribute</b>	<b>Description</b>	
Name	PROPREQD	
Datatype	String	
Description	Indicates Propagation Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DISCNTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DISCNTBASIS	
Datatype	String	
Description	Indicates Discount Basis Inflow : I Outflow : O	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,O,

[TOP](#)

## DFTRULE

<b>Attribute</b>	<b>Description</b>
Name	DFTRULE
Datatype	String

Description	Indicates Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## EVNTFRASSC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTFRASSC	
Datatype	String	
Description	Indicates Event For Association	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## EVNTFRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	EVNTFRAPPL	
Datatype	String	
Description	Indicates Event For Application	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## EVNTFRLIQ

<b>Attribute</b>	<b>Description</b>	
Name	EVNTFRLIQ	
Datatype	String	
Description	Indicates Event For Liquidation	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## BASISAMNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## BASICAMTTGDESC

<b>Attribute</b>	<b>Description</b>	
Name	BASICAMTTGDESC	
Datatype	String	
Description	Indicates Basis Amount Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## COMPONENTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENTDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

**EVNTASSCTDESC**

Attribute	Description	
Name	EVNTASSCTDESC	
Datatype	String	
Description	Indicates Event Association Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**EVNTAPPLIDESC**

Attribute	Description	
Name	EVNTAPPLIDESC	
Datatype	String	
Description	Indicates Event Application Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**EVNTLIQDDESC**

Attribute	Description	
Name	EVNTLIQDDESC	
Datatype	String	
Description	Indicates Event Liquidation Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**RULDESC**

Attribute	Description	
Name	RULDESC	
Datatype	String	
Description	Indicates rule Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**Product-Events**

Attribute	Description	
Name	Product-Events	
Datatype		
Description	Includes Product Events details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## EVENTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Accounting-Entries

<b>Attribute</b>	<b>Description</b>	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCRLCD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**DRCRINDICTR**

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

**TRNCD**

Attribute	Description	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**NETINDICTR**

Attribute	Description	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**MISHD**

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**REVALPRGL**

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

## REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## HOLTREAT

Attribute	Description
Name	HOLTREAT



Datatype	String	
Description	Indicates holiday treatment.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REVALREQD

<b>Attribute</b>	<b>Description</b>	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RATE\_TYPE\_INDICATOR

<b>Attribute</b>	<b>Description</b>	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,B,S,

[TOP](#)

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## GENTIME

<b>Attribute</b>	<b>Description</b>	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,A

[TOP](#)

## SUPRS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRIOR

<b>Attribute</b>	<b>Description</b>	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHGREQD

Attribute	Description				
Name	CHGREQD				
Datatype	String				
Description	Indicates charges required.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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](#)

## Role-To-Head-Mapping

Attribute	Description				
Name	Role-To-Head-Mapping				
Datatype					
Description	Includes Role To Head Mapping details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## CLASCD

Attribute	Description				
Name	CLASCD				
Datatype	String				
Description	Indicates Class 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>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## CLASDESC

Attribute	Description				
Name	CLASDESC				
Datatype	String				
Description	Indicates Class Code Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	

Description	Includes Mapping details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCTRL

<b>Attribute</b>	<b>Description</b>	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ROLDESC

<b>Attribute</b>	<b>Description</b>	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCTHD

<b>Attribute</b>	<b>Description</b>	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## GLDESC

<b>Attribute</b>	<b>Description</b>	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Branch-Ccy-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Includes Branch Currency Restrictions details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCYLST

<b>Attribute</b>	<b>Description</b>	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

[TOP](#)

## BRNLST

<b>Attribute</b>	<b>Description</b>	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

[TOP](#)

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		

Description	Indicates Currency List Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BGTDLCCY

<b>Attribute</b>	<b>Description</b>	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CCYNAME

<b>Attribute</b>	<b>Description</b>	
Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Product-Fields

<b>Attribute</b>	<b>Description</b>	
Name	Product-Fields	
Datatype		
Description	Includes Product Fields details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Field-Details

<b>Attribute</b>	<b>Description</b>	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNUM

Attribute	Description				
Name	FLDNUM				
Datatype	Number				
Description	Indicates Field Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## FLDNAME

Attribute	Description				
Name	FLDNAME				
Datatype	String				
Description	Indicates Field Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<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](#)

## Product-Mis-Details

Attribute	Description				
Name	Product-Mis-Details				
Datatype					
Description	Includes Product MIS details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## MISGRP

Attribute	Description				
Name	MISGRP				
Datatype	String				
Description	Indicates MIS group.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## Default-Mis-Codes

<b>Attribute</b>	<b>Description</b>	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MISCLS

<b>Attribute</b>	<b>Description</b>	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## MISCD

<b>Attribute</b>	<b>Description</b>	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## Document

<b>Attribute</b>	<b>Description</b>	
Name	Document	
Datatype		
Description	Includes Documents details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Document-Details

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Document-Details	
Datatype		
Description	Includes Document details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DCUMNETCD

<b>Attribute</b>	<b>Description</b>	
Name	DCUMNETCD	
Datatype	String	
Description	Indicates Document Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## DOCUTYP

<b>Attribute</b>	<b>Description</b>	
Name	DOCUTYP	
Datatype	String	
Description	Indicates Document Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DOCUDESC

<b>Attribute</b>	<b>Description</b>	
Name	DOCUDESC	
Datatype	String	
Description	Indicates Document Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Vendor

<b>Attribute</b>	<b>Description</b>	
Name	Vendor	
Datatype		
Description	Includes Vendor details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**Vendor-Restrict-Details**

Attribute	Description	
Name	Vendor-Restrict-Details	
Datatype		
Description	Includes Vendor Restriction details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**VENID**

Attribute	Description	
Name	VENID	
Datatype	String	
Description	Indicates Vendor Identification	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

**VENDNAME**

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

## 2.6.2.XP-ModifyProduct-Req-IO-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Product-Details-IO*

*PRDCD*

*PRDDESC*

*PRDTYP*

*PRDSLGL*

*PRDGRP*

*PRDSTRDT*

*PRDENDDT*

*PRDRMRKS*

*NRMLRTVARI*

*MAXRTVARI*

*RTCODEPRFERD*

*RATETYPREFERED*

*MODNO*

*Product-Charges*

*Charge-Details*

*SETTCCY*

*DFTWAIV*

*ALWRULAMND*

AMNDAFTRASSOC  
ALWAMTAMND  
AMNDAFTRAPPL  
STPASOCIATN  
ADVCHG  
DFTRULE  
COMPNT

*Product-Events*

CLASCD

*Event-Details*

EVNTCD

*Accounting-Entries*

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

*Advices*

MSGTYP

SUPRS

PRIOR

CHGREQD

*Role-To-Head-Mapping*

CLASCD

*Mapping-Details*

ACCTRL

ACCTHD

STAT

*Branch-Ccy-Restrictions*

CCYLST

BRNLST

CLASCD

*Branch-List*

BRNDISALLOW

*Ccy-List*

BGTDLCCY

SOLDCCY

*Product-Fields*

*Field-Details*

FLDNUM

FLDNAME

*Product-Mis-Details*

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

*Default-Mis-Codes*

MISTYP

MISCLS

MISCD

KYID

*Document*

*Document-Details*

DCUMNETCD

*Vendor*

*Vendor-Restrict-Details*

VENID

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

**UBSCOMP**

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

**MODULEID**

Attribute	Description
Name	MODULEID



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nilable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nilable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTIRIPID**

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description				
Name	MSGSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></tbody></table>	Restrictions	Description	enumeration	SUCCESS,WARNING,FAILURE
	Restrictions	Description			
enumeration	SUCCESS,WARNING,FAILURE				

[TOP](#)

## PASSWORD

Attribute	Description						
Name	PASSWORD						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+!]*</td></tr></tbody></table>	Restrictions	Description	maxLength	128	pattern	[a-zA-Z_0-9=+!]*
	Restrictions	Description					
	maxLength	128					
pattern	[a-zA-Z_0-9=+!]*						

[TOP](#)

## ADDL

Attribute	Description				
Name	ADDL				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IO Request

[TOP](#)**Product-Details-IO**

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes Expense Processing Product Maintenance Modification Input Only type details

[TOP](#)**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PRDESC**

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**PRDTYP**

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

## PRDSLGL

Attribute	Description	
Name	PRDSLGL	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## PRDGRP

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

## PRDSTRDT

Attribute	Description	
Name	PRDSTRDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates Product End Date	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDRMRKS

<b>Attribute</b>	<b>Description</b>	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## NRMLRTVARI

<b>Attribute</b>	<b>Description</b>	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## MAXRTVARI

<b>Attribute</b>	<b>Description</b>	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Stop Limit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## RTCODEPRFERD

<b>Attribute</b>	<b>Description</b>	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates Rate Code	
	Mid Rate : M Buy /Sell Rate : B	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,B

[TOP](#)

## RATETYPREFERED

Attribute	Description	
Name	RATETYPPRFERED	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

## MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

## Product-Charges

Attribute	Description	
Name	Product-Charges	
Datatype		
Description	Includes Product Charges details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## Charge-Details

Attribute	Description	
Name	Charge-Details	
Datatype		
Description	Includes Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SETTCCY

Attribute	Description	
Name	SETTCCY	
Datatype	String	
Description	Indicates Settlement Currency	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DFTWAIV

<b>Attribute</b>	<b>Description</b>	
Name	DFTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ALWRULAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALWRULAMND	
Datatype	String	
Description	Indicates Allow Rule Amendment 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](#)

## AMNDAFTRASSOC

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRASSOC	
Datatype	String	
Description	Indicates Amend After Association 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](#)

## ALWAMTAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALWAMTAMND	
Datatype	String	



Description	Indicates Allow Amount Amendment 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](#)

## AMNDAFTRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRAPPL	
Datatype	String	
Description	Indicates Amend After Application 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](#)

## STPASOCIATN

<b>Attribute</b>	<b>Description</b>	
Name	STPASOCIATN	
Datatype	String	
Description	Indicates Stop Association 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](#)

## ADVCHG

<b>Attribute</b>	<b>Description</b>	
Name	ADVCHG	
Datatype	String	
Description	Indicates Advice Charge 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](#)

## DFTRULE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DFTRULE	
Datatype	String	
Description	Indicates Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## Product-Events

<b>Attribute</b>	<b>Description</b>	
Name	Product-Events	
Datatype		
Description	Includes Product Events details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## Event-Details

<b>Attribute</b>	<b>Description</b>	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

**EVNTCD**

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	6

**Accounting-Entries**

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

**ACCRLCD**

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	20

**AMTTAG**

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

**DRCRINDICTR**

Attribute	Description
-----------	-------------

Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

[TOP](#)

## TRNCD

<b>Attribute</b>	<b>Description</b>	
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## NETINDICTR

<b>Attribute</b>	<b>Description</b>	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MISHD

<b>Attribute</b>	<b>Description</b>	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REVALPRGL

<b>Attribute</b>	<b>Description</b>	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REVALLSGL

<b>Attribute</b>	<b>Description</b>	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REVALRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## REVALTXNCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## HOLTREAT

<b>Attribute</b>	<b>Description</b>	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REVALREQD

<b>Attribute</b>	<b>Description</b>	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## SUPRS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**PRIOR**

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

**CHGREQD**

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**Role-To-Head-Mapping**

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Includes Role To Head Mapping details	
Attributes	Attribute	Description
	minOccurs	0

**CLASCD**

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**Mapping-Details**

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCTRL

<b>Attribute</b>	<b>Description</b>	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACCTHD

<b>Attribute</b>	<b>Description</b>	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## STAT

<b>Attribute</b>	<b>Description</b>	
Name	STAT	
Datatype	String	
Description	Indicates the status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Branch-Ccy-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Includes Branch Currency Restrictions details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)



## CCYLST

Attribute	Description				
Name	CCYLST				
Datatype	String				
Description	Indicates currency list				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,A</td></tr></tbody></table>	Restrictions	Description	enumeration	D,A
	Restrictions	Description			
enumeration	D,A				

[TOP](#)

## BRNLST

Attribute	Description				
Name	BRNLST				
Datatype	String				
Description	Indicates Branch List				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>D,A</td></tr></tbody></table>	Restrictions	Description	enumeration	D,A
	Restrictions	Description			
enumeration	D,A				

[TOP](#)

## CLASCD

Attribute	Description				
Name	CLASCD				
Datatype	String				
Description	Indicates Class 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>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## Branch-List

Attribute	Description						
Name	Branch-List						
Datatype							
Description	Indicates Branch List						
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](#)

## BRNDISALLOW

Attribute	Description
Name	BRNDISALLOW

Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Ccy-List

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List.	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BGTDLCCY

<b>Attribute</b>	<b>Description</b>	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SOLDCCY

<b>Attribute</b>	<b>Description</b>	
Name	SOLDCCY	
Datatype	String	
Description	Indicates Sold Currency.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Product-Fields

<b>Attribute</b>	<b>Description</b>	
Name	Product-Fields	
Datatype		
Description	Includes Product Fields details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

## FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

## FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

## Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Includes Product MIS details	
Attributes	Attribute	Description
	minOccurs	0

## MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## Default-Mis-Codes

<b>Attribute</b>	<b>Description</b>	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MISTYP

<b>Attribute</b>	<b>Description</b>	
Name	MISTYP	
Datatype	String	
Description	Indicates MIS type.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## MISCLS

<b>Attribute</b>	<b>Description</b>	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## MISCD

Attribute	Description				
Name	MISCD				
Datatype	String				
Description	Indicates MIS 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>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

[TOP](#)

## KYID

Attribute	Description				
Name	KYID				
Datatype	String				
Description	Indicates Key ID				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

[TOP](#)

## Document

Attribute	Description				
Name	Document				
Datatype					
Description	Includes Documents details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Document-Details

Attribute	Description						
Name	Document-Details						
Datatype							
Description	Includes Document 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](#)

## DCUMNETCD

Attribute	Description
Name	DCUMNETCD
Datatype	String
Description	Indicates Document Code

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## Vendor

<b>Attribute</b>	<b>Description</b>	
Name	Vendor	
Datatype		
Description	Includes Vendor details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Vendor-Restrict-Details

<b>Attribute</b>	<b>Description</b>	
Name	Vendor-Restrict-Details	
Datatype		
Description	Includes Vendor Restriction details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## VENID

<b>Attribute</b>	<b>Description</b>	
Name	VENID	
Datatype	String	
Description	Indicates Vendor Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## 2.6.3.XP-ModifyProduct-Res-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Product-Details-Full*

*PRDCD*

*PRDDESC*

*PRDTYP*

*PRDTYPDESC*

*PRDSLGL*

*PRDGRP*

*PRDGRPDESC*

*PRDSTRDT*

*PRDENDDT*

*PRDRMRKS*

*NRMLRTVARI*

*MAXRTVARI*

*RTCODEPRFERD*

*RATETYPPRFERED*

*BUDGETCD*

*MINTENR*

*MAXTENR*

*STANDARDTNR*



RATETYP  
BUDGETTRACKREQFLAG  
LIMITSTENORCALCTYPE  
PAYMENTMD  
REKEYREQFLG  
REKYAMNTFLG  
REKYCCYFLG  
REKYMATURITYDATE  
REKEYVALDATE  
REKYVENDRFLG  
TRACKEVENT  
USERINPUTGL  
MAKER  
MAKERSTAMP  
CHECKER  
CHECKERSTAMP  
MODNO  
TXNSTAT  
AUTHSTAT

*Product-Charges*

*Charge-Details*

CHGTYP  
THRDPTYTY  
DRCRTYPE  
NTCNSINDI  
NETCONSPLSMINS  
SWIFTQLF  
SETTCCY  
DFTWAIV  
ALWRULAMND  
AMNDAFTRASSOC  
ALWAMTAMND  
AMNDAFTRAPPL  
STPASOCIATN  
ADVCHG  
CAPTLIZE  
DISCACCRAPLB  
PROPREQD  
DISCNTBASIS  
DFTRULE  
COMPNT  
EVNTFRASSC  
EVNTFRAPPL  
EVNTFRLIQ

BASISAMNTTAG  
BASICAMTTGDESC  
ACCRREQD  
COMPONENTDESC  
EVNTASSCTDESC  
EVNTAPPLIDESC  
EVNTLIQDDDESC  
RULDESC

*Product-Events*

CLASCD  
CLASDESC

*Event-Details*

EVNTCD  
EVENTDESC

*Accounting-Entries*

ACCRLCD  
AMTTAG  
DRCRINDICTR  
TRNCD  
NETINDICTR  
MISHD  
REVALPRGL  
REVALLSGL  
REVALRTCD  
REVALTXNCD  
HOLTREAT  
REVALREQD  
RATE\_TYPE\_INDICATOR

*Advices*

MSGTYP  
DESC  
GENTIME  
SUPRS  
PRIOR  
CHGREQD

*Role-To-Head-Mapping*

CLASCD  
CLASDESC

*Mapping-Details*

ACCTRL  
ROLDESC  
ACCTHD  
GLDESC

*Branch-Ccy-Restrictions*

CCYLST

BRNLST

CLASCD

CLASDESC

*Branch-List*

BRNDISALLOW

BRNNAME

*Ccy-List*

BGTDLCCY

CCYNAME

*Product-Fields*

*Field-Details*

FLDNUM

FLDNAME

*Product-Mis-Details*

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

*Default-Mis-Codes*

MISCLS

MISCD

*Document*

*Document-Details*

DCUMNETCD

DOCUTYP

DOCUDESC

*Vendor*

*Vendor-Restrict-Details*

VENID

VENDNAME

*FCUBS\_ERROR\_RESP*

*ERROR*

ECODE

EDESC

*FCUBS\_WARNING\_RESP*

*WARNING*

WCODE

WDESC

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER

Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	

Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)

## Product-Details-Full

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Includes Expense Processing Product Maintenance Modification Full type details

[TOP](#)

## PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	Indicates Product Code



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRDDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDDESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PRDTYP

<b>Attribute</b>	<b>Description</b>	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## PRDTYPDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDTYPDESC	
Datatype	String	
Description	Indicates Product Type Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## PRDSLGL

<b>Attribute</b>	<b>Description</b>	
Name	PRDSLGL	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PRDGRP

<b>Attribute</b>	<b>Description</b>	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## PRDGRPDESC

<b>Attribute</b>	<b>Description</b>	
Name	PRDGRPDESC	
Datatype	String	
Description	Indicates Product Group Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PRDSTRTDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDSTRTDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDENDDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates Product End Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDRMRKS

<b>Attribute</b>	<b>Description</b>
Name	PRDRMRKS

Datatype	String	
Description	Indicates Product Remarks	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## NRMLRTVARI

<b>Attribute</b>	<b>Description</b>	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## MAXRTVARI

<b>Attribute</b>	<b>Description</b>	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Stop Limit	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

[TOP](#)

## RTCODEPRFERD

<b>Attribute</b>	<b>Description</b>	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates Rate Code	
	Mid Rate : M Buy /Sell Rate : B	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,B

[TOP](#)

## RATETYPREFERED

<b>Attribute</b>	<b>Description</b>	
Name	RATETYPREFERED	
Datatype	String	
Description	Indicates Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## BUDGETCD

<b>Attribute</b>	<b>Description</b>	
Name	BUDGETCD	
Datatype	String	
Description	Indicates Budget Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## MINTENR

<b>Attribute</b>	<b>Description</b>	
Name	MINTENR	
Datatype	Number	
Description	Indicates Minimum Tenor	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MAXTENR

<b>Attribute</b>	<b>Description</b>	
Name	MAXTENR	
Datatype	Number	
Description	Indicates Maximum Tenor	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## STANDARDTNR

<b>Attribute</b>	<b>Description</b>	
Name	STANDARDTNR	
Datatype	Number	
Description	Indicates Standard Tenor	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RATETYP

<b>Attribute</b>	<b>Description</b>	
Name	RATETYP	
Datatype	String	
Description	Indicates Rate Type	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## BUDGETTRACKREQFLAG

<b>Attribute</b>	<b>Description</b>	
Name	BUDGETTRACKREQFLAG	
Datatype	String	
Description	Indicates Budget Tracking Required Flag 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](#)

## LIMITSTENORCALCTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LIMITSTENORCALCTYPE	
Datatype	String	
Description	Indicates Limits tenor Calculation Type Fixed : F Rolling : R	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,R

[TOP](#)

## PAYMENTMD

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTMD	
Datatype	String	
Description	Indicates Payment Mode Automatic : A Manual : M	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## REKEYREQFLG

<b>Attribute</b>	<b>Description</b>
Name	REKEYREQFLG

Datatype	String	
Description	Indicates Rekey Required Yes : Y No : N	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REKYAMNTFLG

<b>Attribute</b>	<b>Description</b>	
Name	REKYAMNTFLG	
Datatype	String	
Description	Indicates Rekey Amount 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](#)

## REKYCCYFLG

<b>Attribute</b>	<b>Description</b>	
Name	REKYCCYFLG	
Datatype	String	
Description	Indicates Rekey Currency 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](#)

## REKYMATURITYDATE

<b>Attribute</b>	<b>Description</b>	
Name	REKYMATURITYDATE	
Datatype	String	
Description	Indicates Rekey Maturity Date 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](#)

## REKEYVALDATE

Attribute	Description	
Name	REKEYVALDATE	
Datatype	String	
Description	Indicates Rekey Value Date Y for yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## REKYVENDRFLG

Attribute	Description	
Name	REKYVENDRFLG	
Datatype	String	
Description	Indicates Rekey Vendor Y for yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## TRACKEVENT

Attribute	Description	
Name	TRACKEVENT	
Datatype	String	
Description	Indicates Tracking Event Book : B Payment : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	B,P

[TOP](#)

## USERINPUTGL

Attribute	Description	
Name	USERINPUTGL	
Datatype	String	
Description	Indicates Contract Level Expense General Ledger Y for yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description	Indicates Maker ID	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description	Indicates Checker ID	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25



**MODNO**

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

**TXNSTAT**

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**Product-Charges**

Attribute	Description	
Name	Product-Charges	
Datatype		
Description	Includes Product Charges details	
Attributes	Attribute	Description
	minOccurs	0

**Charge-Details**

Attribute	Description	
Name	Charge-Details	
Datatype		
Description	Includes Charge Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGTYP

Attribute	Description	
Name	CHGTYP	
Datatype	String	
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,T,E,

[TOP](#)

## THRDPTYTY

Attribute	Description	
Name	THRDPTYTY	
Datatype	String	
Description	Indicates Third Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## DRCRTYPE

Attribute	Description	
Name	DRCRTYPE	
Datatype	String	
Description	Indicates Debit/Credit Debit : D Credit : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,C,

[TOP](#)

## NTCNSINDI

Attribute	Description	
Name	NTCNSINDI	
Datatype	String	
Description	Indicates Net Consideration Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## NETCONSPLSMINS

Attribute	Description	
Name	NETCONSPLSMINS	
Datatype	String	
Description	Indicates Add/Subtract Add : A Subtract : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,

[TOP](#)

## SWIFTQLF

Attribute	Description	
Name	SWIFTQLF	
Datatype	String	
Description	Indicates Swift Qualifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## SETTCCY

Attribute	Description	
Name	SETTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**DFTWAIV**

Attribute	Description	
Name	DFTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**ALWRULAMND**

Attribute	Description	
Name	ALWRULAMND	
Datatype	String	
Description	Indicates Allow Rule Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**AMNDAFTRASSOC**

Attribute	Description	
Name	AMNDAFTRASSOC	
Datatype	String	
Description	Indicates Amend After Association Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**ALWAMTAMND**

Attribute	Description	
Name	ALWAMTAMND	
Datatype	String	
Description	Indicates Allow Amount Amendment Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## AMNDAFTRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRAPPL	
Datatype	String	
Description	Indicates Amend After Application 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](#)

## STPASOCIATN

<b>Attribute</b>	<b>Description</b>	
Name	STPASOCIATN	
Datatype	String	
Description	Indicates Stop Association 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](#)

## ADVCHG

<b>Attribute</b>	<b>Description</b>	
Name	ADVCHG	
Datatype	String	
Description	Indicates Advice Charge 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](#)

## CAPTILIZE

<b>Attribute</b>	<b>Description</b>	
Name	CAPTLIZE	
Datatype	String	
Description	Indicates Captitalize 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](#)

## DISCACCRAPLB

<b>Attribute</b>	<b>Description</b>	
Name	DISCACCRAPLB	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PROPREQD

<b>Attribute</b>	<b>Description</b>	
Name	PROPREQD	
Datatype	String	
Description	Indicates Propagation Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DISCNTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DISCNTBASIS	
Datatype	String	
Description	Indicates Discount Basis Inflow : I Outflow : O	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,O,

[TOP](#)

## DFTRULE

<b>Attribute</b>	<b>Description</b>
Name	DFTRULE
Datatype	String

Description	Indicates Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## EVNTFRASSC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTFRASSC	
Datatype	String	
Description	Indicates Event For Association	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## EVNTFRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	EVNTFRAPPL	
Datatype	String	
Description	Indicates Event For Application	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## EVNTFRLIQ

<b>Attribute</b>	<b>Description</b>	
Name	EVNTFRLIQ	
Datatype	String	
Description	Indicates Event For Liquidation	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## BASISAMNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## BASICAMTTGDESC

<b>Attribute</b>	<b>Description</b>	
Name	BASICAMTTGDESC	
Datatype	String	
Description	Indicates Basis Amount Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## COMPONENTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENTDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255



**EVNTASSCTDESC**

Attribute	Description	
Name	EVNTASSCTDESC	
Datatype	String	
Description	Indicates Event Association Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**EVNTAPPLIDESC**

Attribute	Description	
Name	EVNTAPPLIDESC	
Datatype	String	
Description	Indicates Event Application Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**EVNTLIQDDDESC**

Attribute	Description	
Name	EVNTLIQDDDESC	
Datatype	String	
Description	Indicates Event Liquidation Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**RULDESC**

Attribute	Description	
Name	RULDESC	
Datatype	String	
Description	Indicates rule Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**Product-Events**

Attribute	Description	
Name	Product-Events	
Datatype		
Description	Includes Product Events details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## EVENTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Accounting-Entries

<b>Attribute</b>	<b>Description</b>	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCRLCD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

**DRCRINDICTR**

Attribute		Description
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	D,C

**TRNCD**

Attribute		Description
Name	TRNCD	
Datatype	String	
Description	Indicates transaction code.	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

**NETINDICTR**

Attribute		Description
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**MISHD**

Attribute		Description
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**REVALPRGL**

Attribute	Description	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## REVALLSGL

Attribute	Description	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## REVALRTCD

Attribute	Description	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

## REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## HOLTREAT

Attribute	Description
Name	HOLTREAT

Datatype	String	
Description	Indicates holiday treatment.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REVALREQD

<b>Attribute</b>	<b>Description</b>	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RATE\_TYPE\_INDICATOR

<b>Attribute</b>	<b>Description</b>	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,B,S,

[TOP](#)

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## GENTIME

<b>Attribute</b>	<b>Description</b>	
Name	GENTIME	
Datatype	String	
Description	Indicates generation time.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,A

[TOP](#)

## SUPRS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRIOR

<b>Attribute</b>	<b>Description</b>	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Includes Role To Head Mapping details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	



Description	Includes Mapping details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCTRL

<b>Attribute</b>	<b>Description</b>	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ROLDESC

<b>Attribute</b>	<b>Description</b>	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## ACCTHD

<b>Attribute</b>	<b>Description</b>	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## GLDESC

<b>Attribute</b>	<b>Description</b>	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Branch-Ccy-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Includes Branch Currency Restrictions details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCYLST

<b>Attribute</b>	<b>Description</b>	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

[TOP](#)

## BRNLST

<b>Attribute</b>	<b>Description</b>	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

[TOP](#)

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Branch-List

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRNDISALLOW

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## BRNNAME

Attribute	Description	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Ccy-List

Attribute	Description	
Name	Ccy-List	
Datatype		

Description	Indicates Currency List Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BGTDLCCY

<b>Attribute</b>	<b>Description</b>	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CCYNAME

<b>Attribute</b>	<b>Description</b>	
Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Product-Fields

<b>Attribute</b>	<b>Description</b>	
Name	Product-Fields	
Datatype		
Description	Includes Product Fields details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Field-Details

<b>Attribute</b>	<b>Description</b>	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FLDNUM

Attribute	Description				
Name	FLDNUM				
Datatype	Number				
Description	Indicates Field Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## FLDNAME

Attribute	Description				
Name	FLDNAME				
Datatype	String				
Description	Indicates Field Name				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<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](#)

## Product-Mis-Details

Attribute	Description				
Name	Product-Mis-Details				
Datatype					
Description	Includes Product MIS details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## MISGRP

Attribute	Description				
Name	MISGRP				
Datatype	String				
Description	Indicates MIS group.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## Default-Mis-Codes

<b>Attribute</b>	<b>Description</b>	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MISCLS

<b>Attribute</b>	<b>Description</b>	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## MISCD

<b>Attribute</b>	<b>Description</b>	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## Document

<b>Attribute</b>	<b>Description</b>	
Name	Document	
Datatype		
Description	Includes Documents details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Document-Details

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	Document-Details	
Datatype		
Description	Includes Document details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DCUMNETCD

<b>Attribute</b>	<b>Description</b>	
Name	DCUMNETCD	
Datatype	String	
Description	Indicates Document Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## DOCUTYP

<b>Attribute</b>	<b>Description</b>	
Name	DOCUTYP	
Datatype	String	
Description	Indicates Document Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DOCUDESC

<b>Attribute</b>	<b>Description</b>	
Name	DOCUDESC	
Datatype	String	
Description	Indicates Document Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Vendor

<b>Attribute</b>	<b>Description</b>	
Name	Vendor	
Datatype		
Description	Includes Vendor details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



**Vendor-Restrict-Details**

Attribute	Description	
Name	Vendor-Restrict-Details	
Datatype		
Description	Includes Vendor Restriction details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**VENID**

Attribute	Description	
Name	VENID	
Datatype	String	
Description	Indicates Vendor Identification	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	12

**VENDNAME**

Attribute	Description	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vendor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**FCUBS\_ERROR\_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes FCUBS Error Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**ERROR**

Attribute	Description
Name	ERROR

Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes FCUBS Warning Response details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.6.4.XP-ModifyProduct-Res-PK-MSG.xsd

*FCUBS\_HEADER*  
*SOURCE*  
*UBSCOMP*  
*MSGID*  
*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*CHOICE*  
*Product-Details-PK*  
*PRDCD*  
*Product-Details-IO*  
*PRDCD*  
*PRDESC*  
*PRDTYP*  
*PRDSL*  
*PRDGRP*  
*PRDSTRDT*  
*PRDENDDT*  
*PRDRMRKS*  
*NRMLRTVARI*  
*MAXRTVARI*  
*RTCODEPRFERD*  
*RATETYPREFERED*  
*MODNO*  
*Product-Charges*  
*Charge-Details*

SETTCCY  
DFTWAIV  
ALWRULAMND  
AMNDAFTRASSOC  
ALWAMTAMND  
AMNDAFTRAPPL  
STPASOCIATN  
ADVCHG  
DFTRULE  
COMPNT

*Product-Events*

CLASCD

*Event-Details*

EVNTCD

*Accounting-Entries*

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD

HOLTREAT

REVALREQD

*Advices*

MSGTYP

SUPRS

PRIOR

CHGREQD

*Role-To-Head-Mapping*

CLASCD

*Mapping-Details*

ACCTRL

ACCTHD

STAT

*Branch-Ccy-Restrictions*

CCYLST

BRNLST

CLASCD

*Branch-List*

BRNDISALOW

Ccy-List

BGTDLCCY

SOLDCCY

Product-Fields

Field-Details

FLDNUM

FLDNAME

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISTYP

MISCLS

MISCD

KYID

Document

Document-Details

DCUMNETCD

Vendor

Vendor-Restrict-Details

VENID

FCUBS\_ERROR\_RESP

ERROR

ECODE

EDESC

FCUBS\_WARNING\_RESP

WARNING

WCODE

WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*



**SOURCE\_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTIRIPID**

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PK Response

[TOP](#)

## CHOICE

<b>Attribute</b>	<b>Description</b>
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Product-Details-PK

<b>Attribute</b>	<b>Description</b>
Name	Product-Details-PK
Datatype	
Description	Includes Expense Processing Product Maintenance Modification Primary Key type details

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Product-Details-IO

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes Expense Processing Product Maintenance Modification Input Only type details

[TOP](#)

## PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## PRDESC

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

[TOP](#)

## PRDSLG

Attribute	Description
-----------	-------------

Name	PRDSLГ	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PRDGRP

<b>Attribute</b>	<b>Description</b>	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## PRDSTRDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDSTRDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDENDDT

<b>Attribute</b>	<b>Description</b>	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates Product End Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PRDRMRKS

<b>Attribute</b>	<b>Description</b>	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

**NRMLRTVARI**

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	Attribute	Description
	minOccurs	1

**MAXRTVARI**

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Stop Limit	
Attributes	Attribute	Description
	minOccurs	1

**RTCODEPRFERD**

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates Rate Code	
	Mid Rate : M Buy /Sell Rate : B	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	M,B

**RATETYPREFERED**

Attribute	Description	
Name	RATETYPREFERED	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	8

**MODNO**

Attribute	Description
Name	MODNO

Datatype	Number	
Description	Indicates Modification Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

## Product-Charges

<b>Attribute</b>	<b>Description</b>	
Name	Product-Charges	
Datatype		
Description	Includes Product Charges details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Charge-Details

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Details	
Datatype		
Description	Includes Charge Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## SETTCCY

<b>Attribute</b>	<b>Description</b>	
Name	SETTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## DFTWAIV

<b>Attribute</b>	<b>Description</b>	
Name	DFTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## ALWRULAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALWRULAMND	
Datatype	String	
Description	Indicates Allow Rule Amendment 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](#)

## AMNDAFTRASSOC

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRASSOC	
Datatype	String	
Description	Indicates Amend After Association 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](#)

## ALWAMTAMND

<b>Attribute</b>	<b>Description</b>	
Name	ALWAMTAMND	
Datatype	String	
Description	Indicates Allow Amount Amendment 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](#)

## AMNDAFTRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	AMNDAFTRAPPL	
Datatype	String	
Description	Indicates Amend After Application 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](#)

## STPASOCIATN

<b>Attribute</b>	<b>Description</b>	
Name	STPASOCIATN	
Datatype	String	
Description	Indicates Stop Association 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](#)

## ADVCHG

<b>Attribute</b>	<b>Description</b>	
Name	ADVCHG	
Datatype	String	
Description	Indicates Advice Charge 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](#)

## DFTRULE

<b>Attribute</b>	<b>Description</b>	
Name	DFTRULE	
Datatype	String	
Description	Indicates Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## Product-Events

<b>Attribute</b>	<b>Description</b>	
Name	Product-Events	
Datatype		
Description	Includes Product Events details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## Event-Details

<b>Attribute</b>	<b>Description</b>	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## EVNTCD

<b>Attribute</b>	<b>Description</b>	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## Accounting-Entries

Attribute	Description	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## ACCRLCD

Attribute	Description	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## DRCRINDICTR

Attribute	Description	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

[TOP](#)

## TRNCD

Attribute	Description
Name	TRNCD

Datatype	String	
Description	Indicates transaction code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## NETINDICTR

<b>Attribute</b>	<b>Description</b>	
Name	NETINDICTR	
Datatype	String	
Description	Indicates netting indicator.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## MISHD

<b>Attribute</b>	<b>Description</b>	
Name	MISHD	
Datatype	String	
Description	Indicates MIS head.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REVALPRGL

<b>Attribute</b>	<b>Description</b>	
Name	REVALPRGL	
Datatype	String	
Description	Indicates reval profit GL.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REVALLSGL

<b>Attribute</b>	<b>Description</b>	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REVALRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## REVALTXNCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## HOLTREAT

<b>Attribute</b>	<b>Description</b>	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REVALREQD

<b>Attribute</b>	<b>Description</b>	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## SUPRS

<b>Attribute</b>	<b>Description</b>	
Name	SUPRS	
Datatype	String	
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRIOR

<b>Attribute</b>	<b>Description</b>	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## Role-To-Head-Mapping

Attribute	Description	
Name	Role-To-Head-Mapping	
Datatype		
Description	Includes Role To Head Mapping details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## ACCTHD

<b>Attribute</b>	<b>Description</b>	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## STAT

<b>Attribute</b>	<b>Description</b>	
Name	STAT	
Datatype	String	
Description	Indicates the status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Branch-Ccy-Restrictions

<b>Attribute</b>	<b>Description</b>	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Includes Branch Currency Restrictions details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CCYLST

<b>Attribute</b>	<b>Description</b>	
Name	CCYLST	
Datatype	String	
Description	Indicates currency list	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A



**BRNLST**

Attribute	Description	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

**CLASCD**

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**Branch-List**

Attribute	Description	
Name	Branch-List	
Datatype		
Description	Indicates Branch List	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**BRNDISALLOW**

Attribute	Description	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**Ccy-List**

Attribute	Description
-----------	-------------

Name	Ccy-List	
Datatype		
Description	Indicates Currency List.	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BGTDLCY

<b>Attribute</b>	<b>Description</b>	
Name	BGTDLCY	
Datatype	String	
Description	Indicates Currency Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## SOLDCCY

<b>Attribute</b>	<b>Description</b>	
Name	SOLDCCY	
Datatype	String	
Description	Indicates Sold Currency.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## Product-Fields

<b>Attribute</b>	<b>Description</b>	
Name	Product-Fields	
Datatype		
Description	Includes Product Fields details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Field-Details

<b>Attribute</b>	<b>Description</b>	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FLDNUM**

Attribute	Description	
Name	FLDNUM	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**Product-Mis-Details**

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description	Includes Product MIS details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MISGRP**

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**POOLCD**

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CSTCD2

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CSTCD4

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CSTCD5

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## Default-Mis-Codes

<b>Attribute</b>	<b>Description</b>	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MISTYP

<b>Attribute</b>	<b>Description</b>	
Name	MISTYP	
Datatype	String	
Description	Indicates MIS type.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## MISCLS

<b>Attribute</b>	<b>Description</b>	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## MISCD

<b>Attribute</b>	<b>Description</b>	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## KYID

Attribute	Description				
Name	KYID				
Datatype	String				
Description	Indicates Key ID				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>50</td></tr></tbody></table>	Restrictions	Description	maxLength	50
	Restrictions	Description			
maxLength	50				

[TOP](#)

## Document

Attribute	Description				
Name	Document				
Datatype					
Description	Includes Documents details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## Document-Details

Attribute	Description						
Name	Document-Details						
Datatype							
Description	Includes Document 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](#)

## DCUMNETCD

Attribute	Description				
Name	DCUMNETCD				
Datatype	String				
Description	Indicates Document Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table>	Attribute	Description	minOccurs	1
	Attribute	Description			
minOccurs	1				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## Vendor

Attribute	Description
Name	Vendor
Datatype	
Description	Includes Vendor details

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Vendor-Restrict-Details

<b>Attribute</b>	<b>Description</b>	
Name	Vendor-Restrict-Details	
Datatype		
Description	Includes Vendor Restriction details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## VENID

<b>Attribute</b>	<b>Description</b>	
Name	VENID	
Datatype	String	
Description	Indicates Vendor Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes FCUBS Error Response details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	

Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes FCUBS Warning Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)



## 2.7.AuthorizeXPPayment

AuthPayment

### 2.7.1.XP-Payment-Auth-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*

*Paymentauth-Details*

*FCCREF*

*VENDOR*

*CURRENCY*

*OSBAL*

*CONTSTAT*

*PAYMENTSTAT*

*VALUEDATE*

*AMOUNTPAID*

*INTERESTAMT*

*ADVANCEAMT*

*DISCOUNTAMT*

*RETENTIONAMT*

*RETENTIONPAYOUT*

*ADVANCELIQD*

*PAYMENTREMARKS*

CHARGESPAID  
 EVENTSEQNO  
 Paymentauth-Breakup  
 FCCREF  
 EVENTSEQ  
 ITEMSEQ  
 ITEMDESC  
 AMOUNTPAIDNOW  
 DELIVERYSTATUS  
 Overrides  
 FCCREF  
 CONFIRMED  
 AUTHBY  
 AUTHDTSTAMP  
 TXTSTATUS  
 ERRMSGGS

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<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**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)**Paymentauth-Details**

Attribute	Description
Name	Paymentauth-Details
Datatype	
Description	

[TOP](#)**FCCREF**

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)**VENDOR**

Attribute	Description	
Name	VENDOR	
Datatype	String	
Description	Indicates Vendor	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)**CURRENCY**

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OSBAL

Attribute	Description						
Name	OSBAL						
Datatype	Number						
Description	Indicates Outstanding Balance						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

## CONTSTAT

Attribute	Description				
Name	CONTSTAT				
Datatype	String				
Description	Indicates Contract Status Active : A Hold : H Liquidated : L Reversed : V				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## PAYMENTSTAT

Attribute	Description				
Name	PAYMENTSTAT				
Datatype	String				
Description	Indicates Payment Status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## VALUEDATE

Attribute	Description
Name	VALUEDATE
Datatype	String
Description	Indicates Value Date

[TOP](#)

## AMOUNTPAID

Attribute	Description
Name	AMOUNTPAID
Datatype	Number
Description	Indicates Net Amount Paid



Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## INTERESTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTERESTAMT	
Datatype	Number	
Description	Indicates Interest Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## ADVANCEAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADVANCEAMT	
Datatype	Number	
Description	Indicates Advance Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## DISCOUNTAMT

<b>Attribute</b>	<b>Description</b>	
Name	DISCOUNTAMT	
Datatype	Number	
Description	Indicates Discount Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## RETENTIONAMT

<b>Attribute</b>	<b>Description</b>	
Name	RETENTIONAMT	
Datatype	Number	
Description	Indicates Retention Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## RETENTIONPAYOUT

Attribute	Description	
Name	RETENTIONPAYOUT	
Datatype	Number	
Description	Indicates Retention Payout	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## ADVANCELIQD

Attribute	Description	
Name	ADVANCELIQD	
Datatype	Number	
Description	Indicates Advance Liquidated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## PAYMENTREMARKS

Attribute	Description	
Name	PAYMENTREMARKS	
Datatype	Number	
Description	Indicates Payment Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## CHARGESPAID

Attribute	Description	
Name	CHARGESPAID	
Datatype	Number	
Description	Indicates Charges Paid	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## EVENTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	EVENTSEQNO	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## Paymentauth-Breakup

<b>Attribute</b>	<b>Description</b>	
Name	Paymentauth-Breakup	
Datatype		
Description	Includes Payment Break Up details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## EVENTSEQ

<b>Attribute</b>	<b>Description</b>	
Name	EVENTSEQ	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

**ITEMSEQ**

Attribute	Description	
Name	ITEMSEQ	
Datatype	Number	
Description	Indicates Item sequence Number	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

**ITEMDESC**

Attribute	Description	
Name	ITEMDESC	
Datatype	String	
Description	Indicates Item Description	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**AMOUNTPAIDNOW**

Attribute	Description	
Name	AMOUNTPAIDNOW	
Datatype	Number	
Description	Indicates Amount Paid Now	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**DELIVERYSTATUS**

Attribute	Description	
Name	DELIVERYSTATUS	
Datatype	String	
Description	Indicates Delivery Status	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Overrides

<b>Attribute</b>	<b>Description</b>	
Name	Overrides	
Datatype		
Description	Includes Overrides details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CONFIRMED

<b>Attribute</b>	<b>Description</b>	
Name	CONFIRMED	
Datatype	String	
Description	Indicates Confirmed	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## AUTHBY

<b>Attribute</b>	<b>Description</b>	
Name	AUTHBY	
Datatype	String	
Description	Indicates Authorization By	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## AUTHDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	AUTHDTSTAMP	
Datatype	Date	
Description	Indicates Authorization Date Time	

[TOP](#)

## TXTSTATUS

Attribute	Description
Name	TXTSTATUS
Datatype	String
Description	Indicates Transaction Status

[TOP](#)

## ERRMSG

Attribute	Description
Name	ERRMSG
Datatype	String
Description	Indicates Error Messages

[TOP](#)

## 2.7.2.XP-Payment-Auth-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

*Paymentauth-Details*

FCCREF

VALUEDATE

AMOUNTPAID

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

### SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	



Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTITRIPID

Attribute	Description				
Name	MULTITRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description						
Name	FUNCTIONID						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	8	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	8					
pattern	[A-Z_0-9]*						

[TOP](#)

## ACTION

Attribute	Description
Name	ACTION

Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)**Paymentauth-Details**

Attribute	Description
Name	Paymentauth-Details
Datatype	
Description	

[TOP](#)**FCCREF**

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)**VALUEDATE**

Attribute	Description
Name	VALUEDATE
Datatype	String
Description	Indicates Value Date

[TOP](#)**AMOUNTPAID**

Attribute	Description	
Name	AMOUNTPAID	
Datatype	Number	
Description	Indicates Amount Paid	
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## 2.7.3.XP-Payment-Auth-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*

#### *Paymentauth-Details*

*FCCREF*

*VENDOR*

*CURRENCY*

*OSBAL*

*CONTSTAT*

*PAYMENTSTAT*

*VALUEDATE*

*AMOUNTPAID*

*INTERESTAMT*

*ADVANCEAMT*

*DISCOUNTAMT*

*RETENTIONAMT*

*RETENTIONPAYOUT*

*ADVANCELIQD*

*PAYMENTREMARKS*

*CHARGESPAID*

*EVENTSEQNO*

#### *Paymentauth-Breakup*

[FCCREF](#)  
[EVENTSEQ](#)  
[ITEMSEQ](#)  
[ITEMDESC](#)  
[AMOUNTPAIDNOW](#)  
[DELIVERYSTATUS](#)

*Overrides*

[FCCREF](#)  
[CONFIRMED](#)  
[AUTHBY](#)  
[AUTHDTSTAMP](#)  
[TXTSTATUS](#)  
[ERRMSGGS](#)

[FCUBS\\_ERROR\\_RESP](#)

[ERROR](#)  
[ECODE](#)  
[EDESC](#)

[FCUBS\\_WARNING\\_RESP](#)

[WARNING](#)  
[WCODE](#)  
[WDESC](#)

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

**UBSCOMP**

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

**MODULEID**

Attribute	Description
Name	MODULEID



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nilable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nilable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTIRIPID**

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description				
Name	MSGSTAT				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>SUCCESS,WARNING,FAILURE</td></tr></tbody></table>	Restrictions	Description	enumeration	SUCCESS,WARNING,FAILURE
	Restrictions	Description			
enumeration	SUCCESS,WARNING,FAILURE				

[TOP](#)

## PASSWORD

Attribute	Description						
Name	PASSWORD						
Datatype	String						
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>128</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9=+]*</td></tr></tbody></table>	Restrictions	Description	maxLength	128	pattern	[a-zA-Z_0-9=+]*
	Restrictions	Description					
	maxLength	128					
pattern	[a-zA-Z_0-9=+]*						

[TOP](#)

## ADDL

Attribute	Description				
Name	ADDL				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## PARAM

Attribute	Description						
Name	PARAM						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)**Paymentauth-Details**

Attribute	Description
Name	Paymentauth-Details
Datatype	
Description	

[TOP](#)**FCCREF**

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	Indicates Flexcube Contract Reference Number				
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](#)**VENDOR**

Attribute	Description				
Name	VENDOR				
Datatype	String				
Description	Indicates Vendor				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>9</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

[TOP](#)**CURRENCY**

Attribute	Description
Name	CURRENCY
Datatype	String

Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OSBAL

<b>Attribute</b>	<b>Description</b>	
Name	OSBAL	
Datatype	Number	
Description	Indicates Outstanding Balance	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## CONTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status Active : A Hold : H Liquidated : L Reversed : V	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYMENTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTSTAT	
Datatype	String	
Description	Indicates Payment Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VALUEDATE

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDATE	
Datatype	String	
Description	Indicates Value Date	

[TOP](#)

## AMOUNTPAID

Attribute	Description	
Name	AMOUNTPAID	
Datatype	Number	
Description	Indicates Net Amount Paid	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## INTERESTAMT

Attribute	Description	
Name	INTERESTAMT	
Datatype	Number	
Description	Indicates Interest Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## ADVANCEAMT

Attribute	Description	
Name	ADVANCEAMT	
Datatype	Number	
Description	Indicates Advance Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## DISCOUNTAMT

Attribute	Description	
Name	DISCOUNTAMT	
Datatype	Number	
Description	Indicates Discount Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## RETENTIONAMT

Attribute	Description	
Name	RETENTIONAMT	
Datatype	Number	
Description	Indicates Retention Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## RETENTIONPAYOUT

Attribute	Description	
Name	RETENTIONPAYOUT	
Datatype	Number	
Description	Indicates Retention Payout	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## ADVANCELIQD

Attribute	Description	
Name	ADVANCELIQD	
Datatype	Number	
Description	Indicates Advance Liquidated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## PAYMENTREMARKS

Attribute	Description	
Name	PAYMENTREMARKS	
Datatype	Number	
Description	Indicates Payment Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**CHARGESPAID**

Attribute	Description	
Name	CHARGESPAID	
Datatype	Number	
Description	Indicates Charges Paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**EVENTSEQNO**

Attribute	Description	
Name	EVENTSEQNO	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**Paymentauth-Breakup**

Attribute	Description	
Name	Paymentauth-Breakup	
Datatype		
Description	Includes Payment Break Up details	
Attributes	Attribute	Description
	maxOccurs	unbounded

**FCCREF**

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

**EVENTSEQ**

Attribute	Description
Name	EVENTSEQ



Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## ITEMSEQ

<b>Attribute</b>	<b>Description</b>	
Name	ITEMSEQ	
Datatype	Number	
Description	Indicates Item sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	0
	totalDigits	4

[TOP](#)

## ITEMDESC

<b>Attribute</b>	<b>Description</b>	
Name	ITEMDESC	
Datatype	String	
Description	Indicates Item Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## AMOUNTPAIDNOW

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTPAIDNOW	
Datatype	Number	
Description	Indicates Amount Paid Now	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## DELIVERYSTATUS

Attribute	Description						
Name	DELIVERYSTATUS						
Datatype	String						
Description	Indicates Delivery Status						
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						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255		
	Restrictions	Description					
maxLength	255						

[TOP](#)

## Overrides

Attribute	Description						
Name	Overrides						
Datatype							
Description	Includes Overrides 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](#)

## FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	Indicates Flexcube Contract Reference Number				
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](#)

## CONFIRMED

Attribute	Description				
Name	CONFIRMED				
Datatype	String				
Description	Indicates Confirmed				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## AUTHBY

Attribute	Description				
Name	AUTHBY				
Datatype	String				
Description	Indicates Authorization By				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## AUTHDTSTAMP

Attribute	Description
Name	AUTHDTSTAMP
Datatype	Date
Description	Indicates Authorization Date Time

[TOP](#)

## TXSTATUS

Attribute	Description
Name	TXSTATUS
Datatype	String
Description	Indicates Transaction Status

[TOP](#)

## ERRMSG

Attribute	Description
Name	ERRMSG
Datatype	String
Description	Indicates Error Messages

[TOP](#)

## FCUBS\_ERROR\_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
Attribute	Description						
maxOccurs	unbounded						
minOccurs	0						

[TOP](#)

## ERROR

Attribute	Description				
Name	ERROR				
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](#)

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.7.4.XP-Payment-Auth-Res-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*

*CHOICE*

*Paymentauth-Details*

*FCCREF*

*XREF*

*Contract*

*FCCREF*

*VENDOR*

*CURRENCY*

*OSBAL*

*CONTSTAT*

*PAYMENTSTAT*

*VALUEDATE*

*AMOUNTPAID*

*INTERESTAMT*

*ADVANCEAMT*

*DISCOUNTAMT*

*RETENTIONAMT*

*RETENTIONPAYOUT*

*ADVANCELIQD*

PAYMENTREMARKS  
 CHARGESPAID  
 EVENTSEQNO  
 Paymentauth-Breakup  
 FCCREF  
 EVENTSEQ  
 ITEMSEQ  
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 AMOUNTPAIDNOW  
 DELIVERYSTATUS

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FCCREF  
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 AUTHDTSTAMP  
 TXTSTATUS  
 ERRMSG

FCUBS\_ERROR\_RESP

ERROR  
 ECODE  
 EDESC

FCUBS\_WARNING\_RESP

WARNING  
 WCODE  
 WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String

Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## SOURCE\_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String



Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Paymentauth-Details

Attribute	Description
Name	Paymentauth-Details
Datatype	
Description	

[TOP](#)

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## Contract

Attribute	Description	
Name	Contract	
Datatype		
Description		

[TOP](#)

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## VENDOR

Attribute	Description	
Name	VENDOR	
Datatype	String	
Description	Indicates Vendor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## OSBAL

<b>Attribute</b>	<b>Description</b>	
Name	OSBAL	
Datatype	Number	
Description	Indicates Outstanding Balance	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## CONTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status Active : A Hold : H Liquidated : L Reversed : V	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PAYMENTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTSTAT	
Datatype	String	
Description	Indicates Payment Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VALUEDATE

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDATE	
Datatype	String	
Description	Indicates Value Date	

[TOP](#)

## AMOUNTPAID

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTPAID	

Datatype	Number	
Description	Indicates Net Amount Paid	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## INTERESTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTERESTAMT	
Datatype	Number	
Description	Indicates Interest Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## ADVANCEAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADVANCEAMT	
Datatype	Number	
Description	Indicates Advance Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## DISCOUNTAMT

<b>Attribute</b>	<b>Description</b>	
Name	DISCOUNTAMT	
Datatype	Number	
Description	Indicates Discount Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## RETENTIONAMT

<b>Attribute</b>	<b>Description</b>	
Name	RETENTIONAMT	
Datatype	Number	
Description	Indicates Retention Amount	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## RETENTIONPAYOUT

<b>Attribute</b>	<b>Description</b>	
Name	RETENTIONPAYOUT	
Datatype	Number	
Description	Indicates Retention Payout	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## ADVANCELIQD

<b>Attribute</b>	<b>Description</b>	
Name	ADVANCELIQD	
Datatype	Number	
Description	Indicates Advance Liquidated	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## PAYMENTREMARKS

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTREMARKS	
Datatype	Number	
Description	Indicates Payment Remarks	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## CHARGESPAID

<b>Attribute</b>	<b>Description</b>	
Name	CHARGESPAID	
Datatype	Number	
Description	Indicates Charges Paid	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## EVENTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	EVENTSEQNO	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## Paymentauth-Breakup

<b>Attribute</b>	<b>Description</b>	
Name	Paymentauth-Breakup	
Datatype		
Description	Includes Payment Break Up details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## EVENTSEQ

<b>Attribute</b>	<b>Description</b>	
Name	EVENTSEQ	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## ITEMSEQ

<b>Attribute</b>	<b>Description</b>	
Name	ITEMSEQ	
Datatype	Number	
Description	Indicates Item sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	0
	totalDigits	4

[TOP](#)

## ITEMDESC

<b>Attribute</b>	<b>Description</b>	
Name	ITEMDESC	
Datatype	String	
Description	Indicates Item Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## AMOUNTPAIDNOW

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTPAIDNOW	
Datatype	Number	
Description	Indicates Amount Paid Now	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## DELIVERYSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	DELIVERYSTATUS	
Datatype	String	
Description	Indicates Delivery Status	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Overrides

<b>Attribute</b>	<b>Description</b>	
Name	Overrides	
Datatype		
Description	Includes Overrides details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## CONFIRMED

<b>Attribute</b>	<b>Description</b>	
Name	CONFIRMED	
Datatype	String	
Description	Indicates Confirmed	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## AUTHBY

<b>Attribute</b>	<b>Description</b>	
Name	AUTHBY	
Datatype	String	
Description	Indicates Authorization By	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## AUTHDTSTAMP

Attribute	Description
Name	AUTHDTSTAMP
Datatype	Date
Description	Indicates Authorization Date Time

[TOP](#)

## TXSTATUS

Attribute	Description
Name	TXSTATUS
Datatype	String
Description	Indicates Transaction Status

[TOP](#)

## ERRMSG

Attribute	Description
Name	ERRMSG
Datatype	String
Description	Indicates Error Messages

[TOP](#)

## FCUBS\_ERROR\_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description							
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
Attribute	Description						
maxOccurs	unbounded						
minOccurs	0						

[TOP](#)

## ERROR

Attribute	Description				
Name	ERROR				
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](#)

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
Attribute	Description						
maxOccurs	unbounded						
minOccurs	0						

[TOP](#)

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.8.CreateXPPayment

CreateXPPayment

### 2.8.1.XP-Payment-Create-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*XPVWS\_PAYMENT\_DETAILS*

*FCCREF*

*VENDOR*

*STATUS*

*OSBAL*

*CURRENCY*

*LATEST\_VERNO*

*VERNO*

*OSRETENTIONAMT*

*TOTALADVANCE*

*AMOUNTPAID*

*PRODUCTSERVICE*

*INTERESTAMT*

*ADVANCEAMT*

*DISCOUNTAMT*

*RETENTIONAMT*

VALUEDATE  
RETENTIONPAYOUT  
NETAMOUNTPAID  
ADVANCELIQD  
PAYMENTREMARKS  
SUBSYSTEMSTAT  
*Payment-Breakup*  
FCCREF  
ITEMSEQ  
ITEMDESC  
ITEMQTY  
ITEMVALUE  
TOTALAMTPAID  
AMOUNTPAIDNOW  
DELIVERYSTATUS  
*Contract-Event-Log*  
MAKERID  
MAKERSTAMP  
CHECKERID  
CHECKERSTAMP  
REVR\_MAKERID  
REVR\_CHECKERID  
REVR\_MAKERSTAMP  
REVR\_CHECKERSTAMP  
AUTHSTAT  
CONTSTAT  
*Contract*  
FCCREF  
*Charge-Application*  
CHGCOMP  
CRNESN  
TGCCY  
TGAMT  
CHGCCY  
CHGAMT  
WAIVER  
LIQINTR  
DISACR  
*Charge-Association*  
CHGCOMP  
CRNESN  
RULE  
WAIVER  
DISACR

ACCREQ  
CHGDESC

*Charge-Liquidation*

ESN  
CHGCOMP  
CHGCCY  
CHGAMT  
LQDSTS

*Settlement-Addl-Details*

ACCBRN  
ACC\_CCY  
ACC  
AMTTAG  
CUSTSPRD  
ERIAMT  
ERICCY  
XRATE  
GENMSG  
NETACRSMOD  
PAYRCV  
RATECDDEFRD  
SPRDDFN  
TAG\_CCY  
DRCRIND

*Settlement-Addl-Main*

ACC\_INST1  
ACC\_INST2  
ACC\_INST3  
ACC\_INST4  
ACC\_INST5  
ACC\_INST6  
AGRID  
AMTTAG  
BNKPRIO  
BNFINSTCVR1  
BNFINSTCVR2  
BNFINSTCVR3  
BNFINSTCVR4  
BNFINSTCVR5  
BNFINSTCVR6  
BENEF\_INST1  
BENEF\_INST2  
BENEF\_INST3  
BENEF\_INST4

BENEF\_INST5  
BENEF\_INST6  
CHGDET  
CLGNTW  
CVRBY  
COVER\_REQ  
XPTACC  
XPTBIC  
XPTCLGNTW  
XPTNAME  
IBANACCNO  
INST\_NO  
INST\_TYPE  
INT\_REIM\_INST1  
INT\_REIM\_INST2  
INT\_REIM\_INST3  
INT\_REIM\_INST4  
INT\_REIM\_INST5  
INT\_REIM\_INST6  
INTMEDRY1  
INTMEDRY2  
INTMEDRY3  
INTMEDRY4  
INTMEDRY5  
INTMEDRY6  
ORDER\_CUST1  
ORDER\_CUST2  
ORDER\_CUST3  
ORDER\_CUST4  
ORDER\_CUST5  
ORDER\_CUST6  
ORDER\_INST1  
ORDER\_INST2  
ORDER\_INST3  
ORDER\_INST4  
ORDER\_INST5  
ORDER\_INST6  
OUR\_CORRESP  
PMNT\_BY  
PMNT\_DETAILS1  
PMNT\_DETAILS2  
PMNT\_DETAILS3  
PMNT\_DETAILS4  
POSTACCNG



[RCVR\\_CORRESP1](#)  
[RCVR\\_CORRESP2](#)  
[RCVR\\_CORRESP3](#)  
[RCVR\\_CORRESP4](#)  
[RCVR\\_CORRESP5](#)  
[RCVR\\_CORRESP6](#)  
[RECEIVER](#)  
[RTGSNW](#)  
[RTGSPMNT](#)  
[SNDR\\_INFO1](#)  
[SNDR\\_INFO2](#)  
[SNDR\\_INFO3](#)  
[SNDR\\_INFO4](#)  
[SNDR\\_INFO5](#)  
[SNDR\\_INFO6](#)  
[TRNFRTYP](#)  
[ULT\\_BENEF1](#)  
[ULT\\_BENEF2](#)  
[ULT\\_BENEF3](#)  
[ULT\\_BENEF4](#)  
[ULT\\_BENEF5](#)  
[ULT\\_BENEF6](#)  
[AMTTAGDESC](#)  
[DISEXTBKCD](#)  
[PAYBNK](#)  
[PAYBRN](#)  
[WAVEINSTCHARG](#)  
[BNKOPRCD](#)  
[ENV\\_CONT1](#)  
[ENV\\_CONT2](#)  
[ENV\\_CONT3](#)  
[ENV\\_CONT4](#)  
[ENV\\_CONT5](#)

## 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 the message format for detailing the Full information relating the XP Contract that has been paid interest

[TOP](#)

## XPVWS\_PAYMENT\_DETAILS

Attribute	Description
Name	XPVWS_PAYMENT_DETAILS
Datatype	
Description	Includes Expense Processing Payment Creation type details

[TOP](#)

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## VENDOR

Attribute	Description
Name	VENDOR
Datatype	String
Description	Indicates Vendor

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## OSBAL

<b>Attribute</b>	<b>Description</b>	
Name	OSBAL	
Datatype	Number	
Description	Indicates Outstanding Balance	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## LATEST\_VERNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEST_VERNO	
Datatype	Number	
Description	Indicates Latest Version Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## OSRETENTIONAMT

Attribute	Description	
Name	OSRETENTIONAMT	
Datatype	Number	
Description	Indicates Outstanding Retention Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## TOTALADVANCE

Attribute	Description	
Name	TOTALADVANCE	
Datatype	Number	
Description	Indicates Total Advance	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## AMOUNTPAID

Attribute	Description	
Name	AMOUNTPAID	
Datatype	Number	
Description	Indicates Amount Paid	
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## PRODUCTSERVICE

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCTSERVICE	
Datatype	String	
Description	Indicates Product/ Service	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## INTERESTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTERESTAMT	
Datatype	Number	
Description	Indicates Interest Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## ADVANCEAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADVANCEAMT	
Datatype	Number	
Description	Indicates Advance Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## DISCOUNTAMT

<b>Attribute</b>	<b>Description</b>	
Name	DISCOUNTAMT	
Datatype	Number	
Description	Indicates Discount Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## RETENTIONAMT

<b>Attribute</b>	<b>Description</b>	
Name	RETENTIONAMT	
Datatype	Number	
Description	Indicates Retention Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## VALUEDATE

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RETENTIONPAYOUT

<b>Attribute</b>	<b>Description</b>	
Name	RETENTIONPAYOUT	
Datatype	Number	
Description	Indicates Retention Payout	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## NETAMOUNTPAID

<b>Attribute</b>	<b>Description</b>	
Name	NETAMOUNTPAID	
Datatype	Number	
Description	Indicates Net Amount Paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

**ADVANCELIQD**

Attribute	Description	
Name	ADVANCELIQD	
Datatype	Number	
Description	Indicates Advance Liquidated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**PAYMENTREMARKS**

Attribute	Description	
Name	PAYMENTREMARKS	
Datatype	String	
Description	Indicates Payment Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**SUBSYSTEMSTAT**

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**Payment-Breakup**

Attribute	Description	
Name	Payment-Breakup	
Datatype		
Description	Includes Payment Breakup details	
Attributes	Attribute	Description
	maxOccurs	unbounded

**FCCREF**

Attribute	Description
-----------	-------------

Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ITEMSEQ

<b>Attribute</b>	<b>Description</b>	
Name	ITEMSEQ	
Datatype	Number	
Description	Indicates Item sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	0
	totalDigits	4

[TOP](#)

## ITEMDESC

<b>Attribute</b>	<b>Description</b>	
Name	ITEMDESC	
Datatype	String	
Description	Indicates Item Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ITEMQTY

<b>Attribute</b>	<b>Description</b>	
Name	ITEMQTY	
Datatype	String	
Description	Indicates Item Quantity	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

[TOP](#)

## ITEMVALUE

<b>Attribute</b>	<b>Description</b>	
Name	ITEMVALUE	
Datatype	Number	

Description	Indicates Item Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## TOTALAMTPAID

<b>Attribute</b>	<b>Description</b>	
Name	TOTALAMTPAID	
Datatype	Number	
Description	Indicates Total Amount Paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## AMOUNTPAIDNOW

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTPAIDNOW	
Datatype	Number	
Description	Indicates Amount Paid Now	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## DELIVERYSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	DELIVERYSTATUS	
Datatype	String	
Description	Indicates Delivery Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Includes Contract Event Log details

[TOP](#)

## MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates Maker ID

[TOP](#)

## MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date Time:

[TOP](#)

## CHECKERID

Attribute	Description				
Name	CHECKERID				
Datatype	String				
Description	Indicates Checker ID				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

[TOP](#)

## CHECKERSTAMP

Attribute	Description				
Name	CHECKERSTAMP				
Datatype	String				
Description	Indicates Checker Date Time:				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

[TOP](#)

## REVR\_MAKERID

Attribute	Description				
Name	REVR_MAKERID				
Datatype	String				
Description	Indicates Maker ID who reverse the record				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

**REVR\_CHECKERID**

Attribute	Description	
Name	REVR_CHECKERID	
Datatype	String	
Description	Indicates Checker ID who reverse the record	
Attributes	Attribute	Description
	minOccurs	0

**REVR\_MAKERSTAMP**

Attribute	Description	
Name	REVR_MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time of reverse record happens	
Attributes	Attribute	Description
	minOccurs	0

**REVR\_CHECKERSTAMP**

Attribute	Description	
Name	REVR_CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time of reverse record happens	
Attributes	Attribute	Description
	minOccurs	0

**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
	Authorized : A Unauthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

**CONTSTAT**

Attribute	Description
Name	CONTSTAT
Datatype	String

Description	Indicates Contract Status Active : A Hold : H Liquidated : L Reversed : V	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[A-Z]{1}

[TOP](#)

## Contract

<b>Attribute</b>	<b>Description</b>	
Name	Contract	
Datatype		
Description	Includes Contract details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGCOMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20



**CRNESN**

Attribute	Description	
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Restrictions	Restrictions	Description
	totalDigits	4

**TGCCY**

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates the Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**TGAMT**

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates the Tag Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**CHGCCY**

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CHGAMT**

Attribute	Description
-----------	-------------

Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LIQINTR

<b>Attribute</b>	<b>Description</b>	
Name	LIQINTR	
Datatype	String	
Description	Indicates whether Liquidated or not.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGCOMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CRNESN

<b>Attribute</b>	<b>Description</b>	
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DISACR

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACCREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCREQ	
Datatype	String	
Description	Indicates the Accrual required	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CHGDESC

<b>Attribute</b>	<b>Description</b>	
Name	CHGDESC	
Datatype	String	
Description	The Charge Component Code description.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates the Event sequence number.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

**CHGCOMP**

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	Restrictions	Description
	maxLength	20

**CHGCCY**

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CHGAMT**

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**LQDSTS**

Attribute	Description	
Name	LQDSTS	
Datatype	String	
Description	Indicates the Liquidation Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**Settlement-Addl-Details**

Attribute	Description
-----------	-------------

Name	Settlement-Addl-Details	
Datatype		
Description	Includes Settlement Additional details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## AMTTAG

<b>Attribute</b>	<b>Description</b>
Name	AMTTAG

Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

[TOP](#)

## CUSTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPRD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

[TOP](#)

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	Indicates the ERI currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Number	

Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

[TOP](#)

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## NETACRSMOD

<b>Attribute</b>	<b>Description</b>	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## PAYRCV

<b>Attribute</b>	<b>Description</b>	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## RATECDDEFRD

<b>Attribute</b>	<b>Description</b>
Name	RATECDDEFRD



Datatype	String	
Description	Indicates Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## SPRDDFN

<b>Attribute</b>	<b>Description</b>	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## TAG\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## Settlement-Addl-Main

<b>Attribute</b>	<b>Description</b>
Name	Settlement-Addl-Main

Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACC\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

[TOP](#)

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

[TOP](#)

## BNKPRIO

<b>Attribute</b>	<b>Description</b>	
Name	BNKPRIO	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1

[TOP](#)

## BNFINSTCVR1

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR1	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BNFINSTCVR2

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### BNFINSTCVR3

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### BNFINSTCVR4

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### BNFINSTCVR5

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### BNFINSTCVR6

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST4	
Datatype	String	

Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST5	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CLGNTW

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CVRBY

<b>Attribute</b>	<b>Description</b>	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## COVER\_REQ

<b>Attribute</b>	<b>Description</b>	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## XPTACC

<b>Attribute</b>	<b>Description</b>	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## XPTBIC

<b>Attribute</b>	<b>Description</b>
Name	XPTBIC



Datatype	String	
Description	Indicates External Party BIC	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## XPTCLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## XPTNAME

<b>Attribute</b>	<b>Description</b>	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## IBANACCNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

[TOP](#)

## INST\_NO

<b>Attribute</b>	<b>Description</b>
Name	INST_NO

Datatype	String	
Description	Indicates the Instrument Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

[TOP](#)

## INST\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

[TOP](#)

## INT\_REIM\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST3

Attribute	Description						
Name	INT_REIM_INST3						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## INT\_REIM\_INST4

Attribute	Description						
Name	INT_REIM_INST4						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## INT\_REIM\_INST5

Attribute	Description						
Name	INT_REIM_INST5						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## INT\_REIM\_INST6

Attribute	Description				
Name	INT_REIM_INST6				
Datatype	String				
Description	Country to which the Intermediary remitter institution belongs				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY1

Attribute	Description	
Name	INTMEDRY1	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY4

Attribute	Description
Name	INTMEDRY4

Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY5

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY5	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY6

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST2

Attribute	Description						
Name	ORDER_CUST2						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## ORDER\_CUST3

Attribute	Description						
Name	ORDER_CUST3						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## ORDER\_CUST4

Attribute	Description						
Name	ORDER_CUST4						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## ORDER\_CUST5

Attribute	Description						
Name	ORDER_CUST5						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

**ORDER\_CUST6**

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ORDER\_INST1**

Attribute	Description	
Name	ORDER_INST1	
Datatype	String	
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ORDER\_INST2**

Attribute	Description	
Name	ORDER_INST2	
Datatype	String	
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ORDER\_INST3**

Attribute	Description	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## OUR\_CORRESP

<b>Attribute</b>	<b>Description</b>	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PMNT\_BY

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## PMNT\_DETAILS1

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS2

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS3

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS3	
Datatype	String	
Description	Indicates the details of the third payment	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

#### PMNT\_DETAILS4

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

#### POSTACCNG

<b>Attribute</b>	<b>Description</b>	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

[TOP](#)

#### RCVR\_CORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

#### RCVR\_CORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP2	
Datatype	String	

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### RCVR\_CORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### RCVR\_CORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### RCVR\_CORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### RCVR\_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

[TOP](#)

## RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

## RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

## SNDR\_INFO1

Attribute	Description						
Name	SNDR_INFO1						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## SNDR\_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## SNDR\_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## SNDR\_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

**SNDR\_INFO5**

Attribute		Description
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**SNDR\_INFO6**

Attribute		Description
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**TRNFRTYP**

Attribute		Description
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

**ULT\_BENEF1**

Attribute		Description
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF2

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF3

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF4

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF5

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF5	
Datatype	String	

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF6

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## AMTTAGDESC

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

[TOP](#)

## DISEXTBKCD

<b>Attribute</b>	<b>Description</b>	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

[TOP](#)

## PAYBNK

<b>Attribute</b>	<b>Description</b>
Name	PAYBNK



Datatype	String	
Description	Indicates the Payable Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	minLength	1

[TOP](#)

## WAVEINSTCHARG

<b>Attribute</b>	<b>Description</b>	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## BNKOPRCD

<b>Attribute</b>	<b>Description</b>	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

[TOP](#)

## ENV\_CONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT1	
Datatype	String	

Description	Envelope Contents	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT5	
Datatype	String	

Description	Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

[TOP](#)

## 2.8.2.XP-Payment-Create-Req-MSG.xsd

### FCUBS\_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE\_OPERATION

SOURCE\_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

### FCUBS\_BODY

*Payment-Details*

FCCREF

AMOUNTPAID

*Payment-Breakup*

AMOUNTPAIDNOW

DELIVERYSTATUS

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

### SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**UBSCOMP**

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	

Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nilable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nilable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute		Description
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

**DESTINATION**

Attribute		Description
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTIRIPID**

Attribute		Description
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		



Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the Full information relating the XP Contract that has been paid interest

[TOP](#)

## Payment-Details

Attribute	Description
Name	Payment-Details
Datatype	
Description	Includes Expense Processing Payment Creation type details

[TOP](#)

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## AMOUNTPAID

Attribute	Description
Name	AMOUNTPAID
Datatype	Number
Description	Indicates Amount Paid

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## Payment-Breakup

<b>Attribute</b>	<b>Description</b>	
Name	Payment-Breakup	
Datatype		
Description	Includes Payment Break Up details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## AMOUNTPAIDNOW

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTPAIDNOW	
Datatype	Number	
Description	Indicates Amount Paid Now	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## DELIVERYSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	DELIVERYSTATUS	
Datatype	String	
Description	Indicates Delivery Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

### 2.8.3.XP-Payment-Create-Res-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Payment-Details*

*FCCREF*

*VENDOR*

*STATUS*

*OSBAL*

*CURRENCY*

*LATEST\_VERNO*

*VERNO*

*OSRETENTIONAMT*

*TOTALADVANCE*

*AMOUNTPAID*

*PRODUCTSERVICE*

*INTERESTAMT*

*ADVANCEAMT*

*DISCOUNTAMT*

*RETENTIONAMT*

*VALUEDATE*

*RETENTIONPAYOUT*

*NETAMOUNTPAID*

ADVANCELIQD  
PAYMENTREMARKS  
SUBSYSTEMSTAT  
*Payment-Breakup*  
FCCREF  
ITEMSEQ  
ITEMDESC  
ITEMQTY  
ITEMVALUE  
TOTALAMTPAID  
AMOUNTPAIDNOW  
DELIVERYSTATUS  
*Contract-Event-Log*  
MAKERID  
MAKERSTAMP  
CHECKERID  
CHECKERSTAMP  
REVR\_MAKERID  
REVR\_CHECKERID  
REVR\_MAKERSTAMP  
REVR\_CHECKERSTAMP  
AUTHSTAT  
CONTSTAT  
*Contract*  
FCCREF  
*Charge-Application*  
CHGCOMP  
CRNESN  
TGCCY  
TGAMT  
CHGCCY  
CHGAMT  
WAIVER  
LIQINTR  
DISACR  
*Charge-Association*  
CHGCOMP  
CRNESN  
RULE  
WAIVER  
DISACR  
ACCREQ  
CHGDESC  
*Charge-Liquidation*

ESN  
CHGCOMP  
CHGCCY  
CHGAMT  
LQDSTS

*Settlement-Addl-Details*

ACCBRN  
ACC\_CCY  
ACC  
AMTTAG  
CUSTSPRD  
ERIAMT  
ERICCY  
XRATE  
GENMSG  
NETACRSMOD  
PAYRCV  
RATECDDEFRD  
SPRDDFN  
TAG\_CCY  
DRCRIND

*Settlement-Addl-Main*

ACC\_INST1  
ACC\_INST2  
ACC\_INST3  
ACC\_INST4  
ACC\_INST5  
ACC\_INST6  
AGRID  
AMTTAG  
BNKPRIO  
BNFINSTCVR1  
BNFINSTCVR2  
BNFINSTCVR3  
BNFINSTCVR4  
BNFINSTCVR5  
BNFINSTCVR6  
BENEF\_INST1  
BENEF\_INST2  
BENEF\_INST3  
BENEF\_INST4  
BENEF\_INST5  
BENEF\_INST6  
CHGDET

CLGNTW  
CVRBY  
COVER\_REQ  
XPTACC  
XPTBIC  
XPTCLGNTW  
XPTNAME  
IBANACCNO  
INST\_NO  
INST\_TYPE  
INT\_REIM\_INST1  
INT\_REIM\_INST2  
INT\_REIM\_INST3  
INT\_REIM\_INST4  
INT\_REIM\_INST5  
INT\_REIM\_INST6  
INTMEDRY1  
INTMEDRY2  
INTMEDRY3  
INTMEDRY4  
INTMEDRY5  
INTMEDRY6  
ORDER\_CUST1  
ORDER\_CUST2  
ORDER\_CUST3  
ORDER\_CUST4  
ORDER\_CUST5  
ORDER\_CUST6  
ORDER\_INST1  
ORDER\_INST2  
ORDER\_INST3  
ORDER\_INST4  
ORDER\_INST5  
ORDER\_INST6  
OUR\_CORRESP  
PMNT\_BY  
PMNT\_DETAILS1  
PMNT\_DETAILS2  
PMNT\_DETAILS3  
PMNT\_DETAILS4  
POSTACCNG  
RCVR\_CORRESP1  
RCVR\_CORRESP2  
RCVR\_CORRESP3

RCVR\_CORRESP4  
 RCVR\_CORRESP5  
 RCVR\_CORRESP6  
 RECEIVER  
 RTGSNW  
 RTGSPMNT  
 SNDR\_INFO1  
 SNDR\_INFO2  
 SNDR\_INFO3  
 SNDR\_INFO4  
 SNDR\_INFO5  
 SNDR\_INFO6  
 TRNFRTYP  
 ULT\_BENEF1  
 ULT\_BENEF2  
 ULT\_BENEF3  
 ULT\_BENEF4  
 ULT\_BENEF5  
 ULT\_BENEF6  
 AMTTAGDESC  
 DISEXTBKCD  
 PAYBNK  
 PAYBRN  
 WAVEINSTCHARG  
 BNKOPRCD  
 ENV\_CONT1  
 ENV\_CONT2  
 ENV\_CONT3  
 ENV\_CONT4  
 ENV\_CONT5  
 FCUBS\_ERROR\_RESP  
 ERROR  
 ECODE  
 EDESC  
 FCUBS\_WARNING\_RESP  
 WARNING  
 WCODE  
 WDESC

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the Full response information relating the XP Contract for which interest has been paid

[TOP](#)

## Payment-Details

Attribute	Description
Name	Payment-Details
Datatype	
Description	Includes Expense Processing Payment Creation type details

[TOP](#)

## FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## VENDOR

<b>Attribute</b>	<b>Description</b>	
Name	VENDOR	
Datatype	String	
Description	Indicates Vendor	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## OSBAL

<b>Attribute</b>	<b>Description</b>	
Name	OSBAL	
Datatype	Number	
Description	Indicates Outstanding Balance	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**LATEST\_VERNO**

Attribute		Description
Name	LATEST_VERNO	
Datatype	Number	
Description	Indicates Latest Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**VERNO**

Attribute		Description
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**OSRETENTIONAMT**

Attribute		Description
Name	OSRETENTIONAMT	
Datatype	Number	
Description	Indicates Outstanding Retention Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**TOTALADVANCE**

Attribute		Description
Name	TOTALADVANCE	
Datatype	Number	
Description	Indicates Total Advance	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**AMOUNTPAID**

Attribute	Description	
Name	AMOUNTPAID	
Datatype	Number	
Description	Indicates Amount Paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**PRODUCTSERVICE**

Attribute	Description	
Name	PRODUCTSERVICE	
Datatype	String	
Description	Indicates Product/ Service	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**INTERESTAMT**

Attribute	Description	
Name	INTERESTAMT	
Datatype	Number	
Description	Indicates Interest Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**ADVANCEAMT**

Attribute	Description	
Name	ADVANCEAMT	
Datatype	Number	
Description	Indicates Advance Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**DISCOUNTAMT**

Attribute		Description
Name	DISCOUNTAMT	
Datatype	Number	
Description	Indicates Discount Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**RETENTIONAMT**

Attribute		Description
Name	RETENTIONAMT	
Datatype	Number	
Description	Indicates Retention Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**VALUEDATE**

Attribute		Description
Name	VALUEDATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

**RETENTIONPAYOUT**

Attribute		Description
Name	RETENTIONPAYOUT	
Datatype	Number	
Description	Indicates Retention Payout	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22



## NETAMOUNTPAID

Attribute	Description	
Name	NETAMOUNTPAID	
Datatype	Number	
Description	Indicates Net Amount Paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## ADVANCELIQD

Attribute	Description	
Name	ADVANCELIQD	
Datatype	Number	
Description	Indicates Advance Liquidated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## PAYMENTREMARKS

Attribute	Description	
Name	PAYMENTREMARKS	
Datatype	String	
Description	Indicates Payment Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Payment-Breakup

Attribute	Description	
Name	Payment-Breakup	
Datatype		
Description	Includes Payment Breakup details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ITEMSEQ

Attribute	Description	
Name	ITEMSEQ	
Datatype	Number	
Description	Indicates Item sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	0
	totalDigits	4

[TOP](#)

## ITEMDESC

Attribute	Description	
Name	ITEMDESC	
Datatype	String	
Description	Indicates Item Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ITEMQTY

Attribute	Description
Name	ITEMQTY
Datatype	String

Description	Indicates Item Quantity	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

[TOP](#)

## ITEMVALUE

<b>Attribute</b>	<b>Description</b>	
Name	ITEMVALUE	
Datatype	Number	
Description	Indicates Item Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## TOTALAMTPAID

<b>Attribute</b>	<b>Description</b>	
Name	TOTALAMTPAID	
Datatype	Number	
Description	Indicates Total Amount Paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## AMOUNTPAIDNOW

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTPAIDNOW	
Datatype	Number	
Description	Indicates Amount Paid Now	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## DELIVERYSTATUS

Attribute	Description	
Name	DELIVERYSTATUS	
Datatype	String	
Description	Indicates Delivery Status	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Contract-Event-Log

Attribute	Description	
Name	Contract-Event-Log	
Datatype		
Description	Includes Contract Event Log details	

[TOP](#)

## MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	

[TOP](#)

## MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	

[TOP](#)

## CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVR\_MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	REVR_MAKERID	
Datatype	String	
Description	Indicates Maker ID who reverse the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVR\_CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	REVR_CHECKERID	
Datatype	String	
Description	Indicates Checker ID who reverse the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVR\_MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	REVR_MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time of reverse record happens	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVR\_CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	REVR_CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time of reverse record happens	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
	Authorized : A Unauthorized : U	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

[TOP](#)

## CONTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status Active : A Hold : H Liquidated : L Reversed : V	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[A-Z]{1}

[TOP](#)

## Contract

<b>Attribute</b>	<b>Description</b>	
Name	Contract	
Datatype		
Description	Includes Contract details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**CHGCOMP**

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	Restrictions	Description
	maxLength	20

**CRNESN**

Attribute	Description	
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Restrictions	Restrictions	Description
	totalDigits	4

**TGCCY**

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates the Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**TGAMT**

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates the Tag Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**CHGCCY**

Attribute	Description	
Name	CHGCCY	
Datatype	String	

Description	Indicates the currency of the charged amount.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LIQINTR

<b>Attribute</b>	<b>Description</b>	
Name	LIQINTR	
Datatype	String	
Description	Indicates whether Liquidated or not.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGCOMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CRNESN

<b>Attribute</b>	<b>Description</b>	
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACCREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCREQ	
Datatype	String	
Description	Indicates the Accrual required	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CHGDESC

<b>Attribute</b>	<b>Description</b>	
Name	CHGDESC	
Datatype	String	
Description	The Charge Component Code description.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates the Event sequence number.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[TOP](#)

## CHGCOMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## LQDSTS

Attribute	Description	
Name	LQDSTS	
Datatype	String	
Description	Indicates the Liquidation Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Includes Settlement Additional details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC\_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

## CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

## ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates the ERI currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

## GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

**PAYRCV**

Attribute		Description
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

**RATECDDEFRD**

Attribute		Description
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

**SPRDDFN**

Attribute		Description
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

**TAG\_CCY**

Attribute		Description
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

**DRCRIND**

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

**Settlement-Addl-Main**

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**ACC\_INST1**

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ACC\_INST2**

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ACC\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ACC\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ACC\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ACC\_INST6

<b>Attribute</b>	<b>Description</b>
Name	ACC_INST6

Datatype	String	
Description	Country to which the AWI belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## AGRID

<b>Attribute</b>	<b>Description</b>	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

[TOP](#)

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

[TOP](#)

## BNKPRIO

<b>Attribute</b>	<b>Description</b>	
Name	BNKPRIO	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1

[TOP](#)

## BNFINSTCVR1

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR1	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BNFINSTCVR2

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BNFINSTCVR3

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BNFINSTCVR4

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BNFINSTCVR5

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BNFINSTCVR6

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST3	

Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST5	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## COVER\_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## XPTACC

Attribute	Description						
Name	XPTACC						
Datatype	String						
Description	Indicates External Party account						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## XPTBIC

Attribute	Description						
Name	XPTBIC						
Datatype	String						
Description	Indicates External Party BIC						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## XPTCLGNTW

Attribute	Description						
Name	XPTCLGNTW						
Datatype	String						
Description	Indicates External Party Clearing Network						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## XPTNAME

Attribute	Description						
Name	XPTNAME						
Datatype	String						
Description	Indicates External Party Name						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

**IBANACCNO**

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

**INST\_NO**

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

**INST\_TYPE**

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

**INT\_REIM\_INST1**

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST5

<b>Attribute</b>	<b>Description</b>
Name	INT_REIM_INST5

Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST6	
Datatype	String	
Description	Country to which the Intermediary remitter institution belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY1

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY1	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY2

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

**INTMEDRY3**

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**INTMEDRY4**

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**INTMEDRY5**

Attribute	Description	
Name	INTMEDRY5	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**INTMEDRY6**

Attribute	Description	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST4	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST5	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST1	
Datatype	String	
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST2	
Datatype	String	

Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ORDER\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ORDER\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ORDER\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ORDER\_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## OUR\_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PMNT\_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

## PMNT\_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS2

Attribute	Description						
Name	PMNT_DETAILS2						
Datatype	String						
Description	Indicates the details of the second payment						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## PMNT\_DETAILS3

Attribute	Description						
Name	PMNT_DETAILS3						
Datatype	String						
Description	Indicates the details of the third payment						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## PMNT\_DETAILS4

Attribute	Description						
Name	PMNT_DETAILS4						
Datatype	String						
Description	Indicates the details of the fourth payment						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## POSTACCNG

Attribute	Description						
Name	POSTACCNG						
Datatype	String						
Description	Indicates Posting Accounting						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	20	minLength	1
	Restrictions	Description					
	maxLength	20					
minLength	1						



**RCVR\_CORRESP1**

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**RCVR\_CORRESP2**

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**RCVR\_CORRESP3**

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**RCVR\_CORRESP4**

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP6

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	minLength	1

[TOP](#)

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

[TOP](#)

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

[TOP](#)

## SNDR\_INFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## SNDR\_INFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## SNDR\_INFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates the sender information	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## SNDR\_INFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates the sender information	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## SNDR\_INFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## SNDR\_INFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## TRNFRTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

[TOP](#)

## ULT\_BENEF1

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF2

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF3

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF5

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF6

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## AMTTAGDESC

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

[TOP](#)

## DIEXTBKCD

Attribute	Description	
Name	DIEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

## PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

[TOP](#)

## WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**BNKOPRCD**

Attribute		Description
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

**ENV\_CONT1**

Attribute		Description
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

**ENV\_CONT2**

Attribute		Description
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

**ENV\_CONT3**

Attribute		Description
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1



[TOP](#)**ENV\_CONT4**

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)**ENV\_CONT5**

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)**FCUBS\_ERROR\_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes FCUBS Error Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
-----------	-------------

Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description	Includes FCUBS Warning Response details						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.8.4.XP-Payment-Create-Res-MSG.xsd

*FCUBS\_HEADER*  
*SOURCE*  
*UBSCOMP*  
*MSGID*  
*CORRELID*  
*USERID*  
*BRANCH*  
*MODULEID*  
*SERVICE*  
*OPERATION*  
*SOURCE\_OPERATION*  
*SOURCE\_USERID*  
*DESTINATION*  
*MULTITRIPID*  
*FUNCTIONID*  
*ACTION*  
*MSGSTAT*  
*PASSWORD*  
*ADDL*  
*PARAM*  
*NAME*  
*VALUE*  
*FCUBS\_BODY*  
*CHOICE*  
*Payment-Details-IO*  
*FCCREF*  
*AMOUNTPAID*  
*Payment-Breakup*  
*AMOUNTPAIDNOW*  
*DELIVERYSTATUS*  
*Payment-Details*  
*FCCREF*  
*XREF*  
*FCUBS\_ERROR\_RESP*  
*ERROR*  
*ECODE*  
*EDESC*  
*FCUBS\_WARNING\_RESP*  
*WARNING*  
*WCODE*  
*WDESC*  
**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

[TOP](#)

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the Full response information relating the XP Contract for which interest has been paid

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)



## Payment-Details-IO

Attribute	Description
Name	Payment-Details-IO
Datatype	
Description	Includes Expense Processing Payment Creation Input Only type details

[TOP](#)

## FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	Indicates Flexcube Contract Reference Number				
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](#)

## AMOUNTPAID

Attribute	Description						
Name	AMOUNTPAID						
Datatype	Number						
Description	Indicates 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						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
Restrictions	Description						
fractionDigits	3						
totalDigits	22						

[TOP](#)

## Payment-Breakup

Attribute	Description				
Name	Payment-Breakup				
Datatype					
Description	Includes Payment Break Up details				
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](#)

## AMOUNTPAIDNOW

Attribute	Description						
Name	AMOUNTPAIDNOW						
Datatype	Number						
Description	Indicates Amount Paid Now						
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						

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## DELIVERYSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	DELIVERYSTATUS	
Datatype	String	
Description	Indicates Delivery Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Payment-Details

<b>Attribute</b>	<b>Description</b>
Name	Payment-Details
Datatype	
Description	Includes Expense Processing Payment Creation type details

[TOP](#)

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## XREF

<b>Attribute</b>	<b>Description</b>	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_ERROR_RESP

Datatype		
Description	Includes FCUBS Error Response details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes FCUBS Warning Response details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

<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](#)

## 2.9.DeleteXPPayment

DeletePayment

### 2.9.1.XP-Payment-Del-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Payment-Details*

*FCCREF*

*VENDOR*

*STATUS*

*OSBAL*

*CURRENCY*

*LATEST\_VERNO*

*VERNO*

*OSRETENTIONAMT*

*TOTALADVANCE*

*AMOUNTPAID*

*PRODUCTSERVICE*

*INTERESTAMT*

*ADVANCEAMT*

*DISCOUNTAMT*

*RETENTIONAMT*

[VALUEDATE](#)  
[RETENTIONPAYOUT](#)  
[NETAMOUNTPAID](#)  
[ADVANCELIQD](#)  
[PAYMENTREMARKS](#)  
[SUBSYSTEMSTAT](#)

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTIRIPID

Attribute	Description
Name	MULTIRIPID
Datatype	String



Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description		

[TOP](#)

## Payment-Details

Attribute	Description
Name	Payment-Details
Datatype	
Description	

[TOP](#)

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## VENDOR

Attribute	Description	
Name	VENDOR	
Datatype	String	
Description	Indicates Vendor	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## OSBAL

Attribute	Description	
Name	OSBAL	
Datatype	Number	
Description	Indicates Outstanding Balance	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## LATEST\_VERNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEST_VERNO	
Datatype	Number	
Description	Indicates Latest Version Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## VERNO

<b>Attribute</b>	<b>Description</b>	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## OSRETENTIONAMT

<b>Attribute</b>	<b>Description</b>	
Name	OSRETENTIONAMT	
Datatype	Number	
Description	Indicates Outstanding Retention Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## TOTALADVANCE

Attribute	Description	
Name	TOTALADVANCE	
Datatype	Number	
Description	Indicates Total Advance	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## AMOUNTPAID

Attribute	Description	
Name	AMOUNTPAID	
Datatype	Number	
Description	Indicates Amount Paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## PRODUCTSERVICE

Attribute	Description	
Name	PRODUCTSERVICE	
Datatype	String	
Description	Indicates Product/ Service	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## INTERESTAMT

Attribute	Description	
Name	INTERESTAMT	
Datatype	Number	
Description	Indicates Interest Amount	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## ADVANCEAMT

Attribute	Description	
Name	ADVANCEAMT	
Datatype	Number	
Description	Indicates Advance Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## DISCOUNTAMT

Attribute	Description	
Name	DISCOUNTAMT	
Datatype	Number	
Description	Indicates Discount Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## RETENTIONAMT

Attribute	Description	
Name	RETENTIONAMT	
Datatype	Number	
Description	Indicates Retention Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## VALUEDATE

Attribute	Description	
Name	VALUEDATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

**RETENTIONPAYOUT**

Attribute	Description	
Name	RETENTIONPAYOUT	
Datatype	Number	
Description	Indicates Retention Payout	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**NETAMOUNTPAID**

Attribute	Description	
Name	NETAMOUNTPAID	
Datatype	Number	
Description	Indicates Net Amount Paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**ADVANCELIQD**

Attribute	Description	
Name	ADVANCELIQD	
Datatype	Number	
Description	Indicates Advance Liquidated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**PAYMENTREMARKS**

Attribute	Description	
Name	PAYMENTREMARKS	
Datatype	String	
Description	Indicates Payment Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**SUBSYSTEMSTAT**

<b>Attribute</b>	<b>Description</b>	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255



## 2.9.2.XP-Payment-Del-Req-IO-MSG.xsd

### FCUBS\_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE\_OPERATION

SOURCE\_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

### FCUBS\_BODY

Payment-Details

FCCREF

XREF

### 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	

[TOP](#)**Payment-Details**

Attribute	Description
Name	Payment-Details
Datatype	
Description	

[TOP](#)**FCCREF**

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	Indicates Flexcube Contract Reference Number				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)**XREF**

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

### 2.9.3.XP-Payment-Del-Res-Full-MSG.xsd

#### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

#### *FCUBS\_BODY*

##### *Payment-Details*

*FCCREF*

*VENDOR*

*STATUS*

*OSBAL*

*CURRENCY*

*LATEST\_VERNO*

*VERNO*

*OSRETENTIONAMT*

*TOTALADVANCE*

*AMOUNTPAID*

*PRODUCTSERVICE*

*INTERESTAMT*

*ADVANCEAMT*

*DISCOUNTAMT*

*RETENTIONAMT*

*VALUEDATE*

*RETENTIONPAYOUT*

*NETAMOUNTPAID*



ADVANCELIQD  
PAYMENTREMARKS  
SUBSYSTEMSTAT  
*Payment-Breakup*  
FCCREF  
ITEMSEQ  
ITEMDESC  
ITEMQTY  
ITEMVALUE  
TOTALAMTPAID  
AMOUNTPAIDNOW  
DELIVERYSTATUS  
*Contract-Event-Log*  
MAKERID  
MAKERSTAMP  
CHECKERID  
CHECKERSTAMP  
REVR\_MAKERID  
REVR\_CHECKERID  
REVR\_MAKERSTAMP  
REVR\_CHECKERSTAMP  
AUTHSTAT  
CONTSTAT  
*Contract*  
FCCREF  
*Charge-Application*  
CHGCOMP  
CRNESN  
TGCCY  
TGAMT  
CHGCCY  
CHGAMT  
WAIVER  
LIQINTR  
DISACR  
*Charge-Association*  
CHGCOMP  
CRNESN  
RULE  
WAIVER  
DISACR  
ACCREQ  
CHGDESC  
*Charge-Liquidation*

ESN  
CHGCOMP  
CHGCCY  
CHGAMT  
LQDSTS

*Settlement-Addl-Details*

ACCBRN  
ACC\_CCY  
ACC  
AMTTAG  
CUSTSPRD  
ERIAMT  
ERICCY  
XRATE  
GENMSG  
NETACRSMOD  
PAYRCV  
RATECDDEFRD  
SPRDDFN  
TAG\_CCY  
DRCRIND

*Settlement-Addl-Main*

ACC\_INST1  
ACC\_INST2  
ACC\_INST3  
ACC\_INST4  
ACC\_INST5  
ACC\_INST6  
AGRID  
AMTTAG  
BNKPRIO  
BNFINSTCVR1  
BNFINSTCVR2  
BNFINSTCVR3  
BNFINSTCVR4  
BNFINSTCVR5  
BNFINSTCVR6  
BENEF\_INST1  
BENEF\_INST2  
BENEF\_INST3  
BENEF\_INST4  
BENEF\_INST5  
BENEF\_INST6  
CHGDET

CLGNTW  
CVRBY  
COVER\_REQ  
XPTACC  
XPTBIC  
XPTCLGNTW  
XPTNAME  
IBANACCNO  
INST\_NO  
INST\_TYPE  
INT\_REIM\_INST1  
INT\_REIM\_INST2  
INT\_REIM\_INST3  
INT\_REIM\_INST4  
INT\_REIM\_INST5  
INT\_REIM\_INST6  
INTMEDRY1  
INTMEDRY2  
INTMEDRY3  
INTMEDRY4  
INTMEDRY5  
INTMEDRY6  
ORDER\_CUST1  
ORDER\_CUST2  
ORDER\_CUST3  
ORDER\_CUST4  
ORDER\_CUST5  
ORDER\_CUST6  
ORDER\_INST1  
ORDER\_INST2  
ORDER\_INST3  
ORDER\_INST4  
ORDER\_INST5  
ORDER\_INST6  
OUR\_CORRESP  
PMNT\_BY  
PMNT\_DETAILS1  
PMNT\_DETAILS2  
PMNT\_DETAILS3  
PMNT\_DETAILS4  
POSTACCNG  
RCVR\_CORRESP1  
RCVR\_CORRESP2  
RCVR\_CORRESP3

RCVR\_CORRESP4  
 RCVR\_CORRESP5  
 RCVR\_CORRESP6  
 RECEIVER  
 RTGSNW  
 RTGSPMNT  
 SNDR\_INFO1  
 SNDR\_INFO2  
 SNDR\_INFO3  
 SNDR\_INFO4  
 SNDR\_INFO5  
 SNDR\_INFO6  
 TRNFRTYP  
 ULT\_BENEF1  
 ULT\_BENEF2  
 ULT\_BENEF3  
 ULT\_BENEF4  
 ULT\_BENEF5  
 ULT\_BENEF6  
 AMTTAGDESC  
 DISEXTBKCD  
 PAYBNK  
 PAYBRN  
 WAVEINSTCHARG  
 BNKOPRCD  
 ENV\_CONT1  
 ENV\_CONT2  
 ENV\_CONT3  
 ENV\_CONT4  
 ENV\_CONT5  
 FCUBS\_ERROR\_RESP  
 ERROR  
 ECODE  
 EDESC  
 FCUBS\_WARNING\_RESP  
 WARNING  
 WCODE  
 WDESC

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**UBSCOMP**

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		



Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

## Payment-Details

Attribute	Description
Name	Payment-Details
Datatype	
Description	

[TOP](#)

## FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## VENDOR

<b>Attribute</b>	<b>Description</b>	
Name	VENDOR	
Datatype	String	
Description	Indicates Vendor	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## OSBAL

<b>Attribute</b>	<b>Description</b>	
Name	OSBAL	
Datatype	Number	
Description	Indicates Outstanding Balance	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**LATEST\_VERNO**

Attribute		Description
Name	LATEST_VERNO	
Datatype	Number	
Description	Indicates Latest Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**VERNO**

Attribute		Description
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**OSRETENTIONAMT**

Attribute		Description
Name	OSRETENTIONAMT	
Datatype	Number	
Description	Indicates Outstanding Retention Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**TOTALADVANCE**

Attribute		Description
Name	TOTALADVANCE	
Datatype	Number	
Description	Indicates Total Advance	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**AMOUNTPAID**

Attribute	Description	
Name	AMOUNTPAID	
Datatype	Number	
Description	Indicates Amount Paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**PRODUCTSERVICE**

Attribute	Description	
Name	PRODUCTSERVICE	
Datatype	String	
Description	Indicates Product/ Service	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**INTERESTAMT**

Attribute	Description	
Name	INTERESTAMT	
Datatype	Number	
Description	Indicates Interest Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**ADVANCEAMT**

Attribute	Description	
Name	ADVANCEAMT	
Datatype	Number	
Description	Indicates Advance Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**DISCOUNTAMT**

Attribute		Description
Name	DISCOUNTAMT	
Datatype	Number	
Description	Indicates Discount Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**RETENTIONAMT**

Attribute		Description
Name	RETENTIONAMT	
Datatype	Number	
Description	Indicates Retention Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**VALUEDATE**

Attribute		Description
Name	VALUEDATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

**RETENTIONPAYOUT**

Attribute		Description
Name	RETENTIONPAYOUT	
Datatype	Number	
Description	Indicates Retention Payout	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

## NETAMOUNTPAID

Attribute	Description	
Name	NETAMOUNTPAID	
Datatype	Number	
Description	Indicates Net Amount Paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## ADVANCELIQD

Attribute	Description	
Name	ADVANCELIQD	
Datatype	Number	
Description	Indicates Advance Liquidated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## PAYMENTREMARKS

Attribute	Description	
Name	PAYMENTREMARKS	
Datatype	String	
Description	Indicates Payment Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Payment-Breakup

Attribute	Description				
Name	Payment-Breakup				
Datatype					
Description	Includes Payment Breakup details				
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](#)

## FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	Indicates Flexcube Contract Reference Number				
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](#)

## ITEMSEQ

Attribute	Description						
Name	ITEMSEQ						
Datatype	Number						
Description	Indicates Item sequence Number						
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						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	fractionDigits	0	totalDigits	4
	Restrictions	Description					
	fractionDigits	0					
totalDigits	4						

[TOP](#)

## ITEMDESC

Attribute	Description						
Name	ITEMDESC						
Datatype	String						
Description	Indicates Item Description						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255		
	Restrictions	Description					
maxLength	255						

[TOP](#)

## ITEMQTY

Attribute	Description
Name	ITEMQTY
Datatype	String

Description	Indicates Item Quantity	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

[TOP](#)

## ITEMVALUE

<b>Attribute</b>	<b>Description</b>	
Name	ITEMVALUE	
Datatype	Number	
Description	Indicates Item Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## TOTALAMTPAID

<b>Attribute</b>	<b>Description</b>	
Name	TOTALAMTPAID	
Datatype	Number	
Description	Indicates Total Amount Paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## AMOUNTPAIDNOW

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTPAIDNOW	
Datatype	Number	
Description	Indicates Amount Paid Now	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## DELIVERYSTATUS



Attribute	Description	
Name	DELIVERYSTATUS	
Datatype	String	
Description	Indicates Delivery Status	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Contract-Event-Log

Attribute	Description	
Name	Contract-Event-Log	
Datatype		
Description	Includes Contract Event Log details	

[TOP](#)

## MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	

[TOP](#)

## MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	

[TOP](#)

## CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVR\_MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	REVR_MAKERID	
Datatype	String	
Description	Indicates Maker ID who reverse the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVR\_CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	REVR_CHECKERID	
Datatype	String	
Description	Indicates Checker ID who reverse the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVR\_MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	REVR_MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time of reverse record happens	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVR\_CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	REVR_CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time of reverse record happens	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
	Authorized : A Unauthorized : U	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

[TOP](#)

## CONTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status Active : A Hold : H Liquidated : L Reversed : V	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[A-Z]{1}

[TOP](#)

## Contract

<b>Attribute</b>	<b>Description</b>	
Name	Contract	
Datatype		
Description	Includes Contract details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**CHGCOMP**

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	Restrictions	Description
	maxLength	20

**CRNESN**

Attribute	Description	
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Restrictions	Restrictions	Description
	totalDigits	4

**TGCCY**

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates the Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**TGAMT**

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates the Tag Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**CHGCCY**

Attribute	Description	
Name	CHGCCY	
Datatype	String	

Description	Indicates the currency of the charged amount.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LIQINTR

<b>Attribute</b>	<b>Description</b>	
Name	LIQINTR	
Datatype	String	
Description	Indicates whether Liquidated or not.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGCOMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CRNESN

<b>Attribute</b>	<b>Description</b>	
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACCREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCREQ	
Datatype	String	
Description	Indicates the Accrual required	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CHGDESC

<b>Attribute</b>	<b>Description</b>	
Name	CHGDESC	
Datatype	String	
Description	The Charge Component Code description.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates the Event sequence number.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[TOP](#)

## CHGCOMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## LQDSTS



Attribute	Description	
Name	LQDSTS	
Datatype	String	
Description	Indicates the Liquidation Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Includes Settlement Additional details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC\_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

## CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

## ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates the ERI currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

## GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

**PAYRCV**

Attribute		Description
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

**RATECDDEFRD**

Attribute		Description
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

**SPRDDFN**

Attribute		Description
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

**TAG\_CCY**

Attribute		Description
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

**DRCRIND**

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

**Settlement-Addl-Main**

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**ACC\_INST1**

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ACC\_INST2**

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ACC\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ACC\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ACC\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ACC\_INST6

<b>Attribute</b>	<b>Description</b>
Name	ACC_INST6

Datatype	String	
Description	Country to which the AWI belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## AGRID

<b>Attribute</b>	<b>Description</b>	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

[TOP](#)

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

[TOP](#)

## BNKPRIO

<b>Attribute</b>	<b>Description</b>	
Name	BNKPRIO	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1

[TOP](#)

## BNFINSTCVR1

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR1	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BNFINSTCVR2

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BNFINSTCVR3

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BNFINSTCVR4

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BNFINSTCVR5

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BNFINSTCVR6

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST3	

Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST5	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## COVER\_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**IBANACCNO**

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

**INST\_NO**

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

**INST\_TYPE**

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

**INT\_REIM\_INST1**

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST5

<b>Attribute</b>	<b>Description</b>
Name	INT_REIM_INST5

Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST6	
Datatype	String	
Description	Country to which the Intermediary remitter institution belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY1

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY1	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY2

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

**INTMEDRY3**

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**INTMEDRY4**

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**INTMEDRY5**

Attribute	Description	
Name	INTMEDRY5	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**INTMEDRY6**

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST4	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST5	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST1	
Datatype	String	
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST2	
Datatype	String	

Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ORDER\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ORDER\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ORDER\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ORDER\_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## OUR\_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PMNT\_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

## PMNT\_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS2

Attribute	Description						
Name	PMNT_DETAILS2						
Datatype	String						
Description	Indicates the details of the second payment						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## PMNT\_DETAILS3

Attribute	Description						
Name	PMNT_DETAILS3						
Datatype	String						
Description	Indicates the details of the third payment						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## PMNT\_DETAILS4

Attribute	Description						
Name	PMNT_DETAILS4						
Datatype	String						
Description	Indicates the details of the fourth payment						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## POSTACCNG

Attribute	Description						
Name	POSTACCNG						
Datatype	String						
Description	Indicates Posting Accounting						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	20	minLength	1
	Restrictions	Description					
	maxLength	20					
minLength	1						

**RCVR\_CORRESP1**

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**RCVR\_CORRESP2**

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**RCVR\_CORRESP3**

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**RCVR\_CORRESP4**

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP6

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	minLength	1

[TOP](#)

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

[TOP](#)

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

[TOP](#)

## SNDR\_INFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## SNDR\_INFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## SNDR\_INFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates the sender information	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## SNDR\_INFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates the sender information	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## SNDR\_INFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## SNDR\_INFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## TRNFRTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

[TOP](#)

## ULT\_BENEF1

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF2

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF3

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF5

Attribute	Description	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF6

Attribute	Description	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## AMTTAGDESC

Attribute	Description	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

[TOP](#)

## DIEXTBKCD

Attribute	Description	
Name	DIEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

## PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

[TOP](#)

## WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**BNKOPRCD**

Attribute		Description
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

**ENV\_CONT1**

Attribute		Description
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

**ENV\_CONT2**

Attribute		Description
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

**ENV\_CONT3**

Attribute		Description
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)**ENV\_CONT4**

Attribute		Description
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)**ENV\_CONT5**

Attribute		Description
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)**FCUBS\_ERROR\_RESP**

Attribute		Description
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute		Description
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
-----------	-------------

Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.9.4.XP-Payment-Del-Res-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*

*CHOICE*

*Payment-Details-PK*

*FCCREF*

*XREF*

*Payment-Details*

*FCCREF*

*VENDOR*

*STATUS*

*OSBAL*

*CURRENCY*

*LATEST\_VERNO*

*VERNO*

*OSRETENTIONAMT*

*TOTALADVANCE*

*AMOUNTPAID*

*PRODUCTSERVICE*

*INTERESTAMT*

*ADVANCEAMT*

*DISCOUNTAMT*



RETENTIONAMT  
 VALUEDATE  
 RETENTIONPAYOUT  
 NETAMOUNTPAID  
 ADVANCELIQD  
 PAYMENTREMARKS  
 SUBSYSTEMSTAT  
 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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Payment-Details-PK

Attribute	Description
Name	Payment-Details-PK
Datatype	
Description	

[TOP](#)

## FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	Indicates Flexcube Contract Reference Number				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

[TOP](#)

## XREF

Attribute	Description				
Name	XREF				
Datatype	String				
Description	Indicates External Reference Number				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

[TOP](#)

## Payment-Details

Attribute	Description
-----------	-------------

Name	Payment-Details
Datatype	
Description	

[TOP](#)

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## VENDOR

Attribute	Description	
Name	VENDOR	
Datatype	String	
Description	Indicates Vendor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

## STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## OSBAL

Attribute	Description	
Name	OSBAL	
Datatype	Number	
Description	Indicates Outstanding Balance	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**CURRENCY**

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**LATEST\_VERNO**

Attribute	Description	
Name	LATEST_VERNO	
Datatype	Number	
Description	Indicates Latest Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**VERNO**

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**OSRETENTIONAMT**

Attribute	Description	
Name	OSRETENTIONAMT	
Datatype	Number	
Description	Indicates Outstanding Retention Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22



**TOTALADVANCE**

Attribute	Description	
Name	TOTALADVANCE	
Datatype	Number	
Description	Indicates Total Advance	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**AMOUNTPAID**

Attribute	Description	
Name	AMOUNTPAID	
Datatype	Number	
Description	Indicates Amount Paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**PRODUCTSERVICE**

Attribute	Description	
Name	PRODUCTSERVICE	
Datatype	String	
Description	Indicates Product/ Service	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**INTERESTAMT**

Attribute	Description	
Name	INTERESTAMT	
Datatype	Number	
Description	Indicates Interest Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**ADVANCEAMT**

Attribute	Description	
Name	ADVANCEAMT	
Datatype	Number	
Description	Indicates Advance Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**DISCOUNTAMT**

Attribute	Description	
Name	DISCOUNTAMT	
Datatype	Number	
Description	Indicates Discount Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**RETENTIONAMT**

Attribute	Description	
Name	RETENTIONAMT	
Datatype	Number	
Description	Indicates Retention Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**VALUEDATE**

Attribute	Description	
Name	VALUEDATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

## RETENTIONPAYOUT

Attribute	Description	
Name	RETENTIONPAYOUT	
Datatype	Number	
Description	Indicates Retention Payout	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## NETAMOUNTPAID

Attribute	Description	
Name	NETAMOUNTPAID	
Datatype	Number	
Description	Indicates Net Amount Paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## ADVANCELIQD

Attribute	Description	
Name	ADVANCELIQD	
Datatype	Number	
Description	Indicates Advance Liquidated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## PAYMENTREMARKS

Attribute	Description	
Name	PAYMENTREMARKS	
Datatype	String	
Description	Indicates Payment Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## SUBSYSTEMSTAT

Attribute		Description
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## FCUBS\_ERROR\_RESP

Attribute		Description
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

Attribute		Description
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## ECODE

Attribute		Description
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

## EDESC

Attribute		Description
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.10.ReverseXPPayment

ReversePayment

### 2.10.1.XP-Payment-Rev-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Payment-Details*

*FCCREF*

*VENDOR*

*STATUS*

*OSBAL*

*CURRENCY*

*LATEST\_VERNO*

*VERNO*

*OSRETENTIONAMT*

*TOTALADVANCE*

*AMOUNTPAID*

*PRODUCTSERVICE*

*INTERESTAMT*

*ADVANCEAMT*

*DISCOUNTAMT*

*RETENTIONAMT*

VALUEDATE  
RETENTIONPAYOUT  
NETAMOUNTPAID  
ADVANCELIQD  
PAYMENTREMARKS  
SUBSYSTEMSTAT  
*Payment-Breakup*  
FCCREF  
ITEMSEQ  
ITEMDESC  
ITEMQTY  
ITEMVALUE  
TOTALAMTPAID  
AMOUNTPAIDNOW  
DELIVERYSTATUS  
*Contract-Event-Log*  
MAKERID  
MAKERSTAMP  
CHECKERID  
CHECKERSTAMP  
REVR\_MAKERID  
REVR\_CHECKERID  
REVR\_MAKERSTAMP  
REVR\_CHECKERSTAMP  
AUTHSTAT  
CONTSTAT  
*Contract*  
FCCREF  
*Charge-Application*  
CHGCOMP  
CRNESN  
TGCCY  
TGAMT  
CHGCCY  
CHGAMT  
WAIVER  
LIQINTR  
DISACR  
*Charge-Association*  
CHGCOMP  
CRNESN  
RULE  
WAIVER  
DISACR

ACCREQ  
CHGDESC  
*Charge-Liquidation*  
ESN  
CHGCOMP  
CHGCCY  
CHGAMT  
LQDSTS  
*Settlement-Addl-Details*  
ACCBRN  
ACC\_CCY  
ACC  
AMTTAG  
CUSTSPRD  
ERIAMT  
ERICCY  
XRATE  
GENMSG  
NETACRSMOD  
PAYRCV  
RATECDDEFRD  
SPRDDFN  
TAG\_CCY  
DRCRIND  
*Settlement-Addl-Main*  
ACC\_INST1  
ACC\_INST2  
ACC\_INST3  
ACC\_INST4  
ACC\_INST5  
ACC\_INST6  
AGRID  
AMTTAG  
BNKPRIO  
BNFINSTCVR1  
BNFINSTCVR2  
BNFINSTCVR3  
BNFINSTCVR4  
BNFINSTCVR5  
BNFINSTCVR6  
BENEF\_INST1  
BENEF\_INST2  
BENEF\_INST3  
BENEF\_INST4



BENEF\_INST5  
BENEF\_INST6  
CHGDET  
CLGNTW  
CVRBY  
COVER\_REQ  
XPTACC  
XPTBIC  
XPTCLGNTW  
XPTNAME  
IBANACCNO  
INST\_NO  
INST\_TYPE  
INT\_REIM\_INST1  
INT\_REIM\_INST2  
INT\_REIM\_INST3  
INT\_REIM\_INST4  
INT\_REIM\_INST5  
INT\_REIM\_INST6  
INTMEDRY1  
INTMEDRY2  
INTMEDRY3  
INTMEDRY4  
INTMEDRY5  
INTMEDRY6  
ORDER\_CUST1  
ORDER\_CUST2  
ORDER\_CUST3  
ORDER\_CUST4  
ORDER\_CUST5  
ORDER\_CUST6  
ORDER\_INST1  
ORDER\_INST2  
ORDER\_INST3  
ORDER\_INST4  
ORDER\_INST5  
ORDER\_INST6  
OUR\_CORRESP  
PMNT\_BY  
PMNT\_DETAILS1  
PMNT\_DETAILS2  
PMNT\_DETAILS3  
PMNT\_DETAILS4  
POSTACCNG

[RCVR\\_CORRESP1](#)  
[RCVR\\_CORRESP2](#)  
[RCVR\\_CORRESP3](#)  
[RCVR\\_CORRESP4](#)  
[RCVR\\_CORRESP5](#)  
[RCVR\\_CORRESP6](#)  
[RECEIVER](#)  
[RTGSNW](#)  
[RTGSPMNT](#)  
[SNDR\\_INFO1](#)  
[SNDR\\_INFO2](#)  
[SNDR\\_INFO3](#)  
[SNDR\\_INFO4](#)  
[SNDR\\_INFO5](#)  
[SNDR\\_INFO6](#)  
[TRNFRTYP](#)  
[ULT\\_BENEF1](#)  
[ULT\\_BENEF2](#)  
[ULT\\_BENEF3](#)  
[ULT\\_BENEF4](#)  
[ULT\\_BENEF5](#)  
[ULT\\_BENEF6](#)  
[AMTTAGDESC](#)  
[DISEXTBKCD](#)  
[PAYBNK](#)  
[PAYBRN](#)  
[WAVEINSTCHARG](#)  
[BNKOPRCD](#)  
[ENV\\_CONT1](#)  
[ENV\\_CONT2](#)  
[ENV\\_CONT3](#)  
[ENV\\_CONT4](#)  
[ENV\\_CONT5](#)

## 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	

[TOP](#)

## Payment-Details

Attribute	Description
Name	Payment-Details
Datatype	
Description	

[TOP](#)

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

## VENDOR

Attribute	Description
Name	VENDOR
Datatype	String
Description	Indicates Vendor

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## OSBAL

<b>Attribute</b>	<b>Description</b>	
Name	OSBAL	
Datatype	Number	
Description	Indicates Outstanding Balance	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## LATEST\_VERNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEST_VERNO	
Datatype	Number	
Description	Indicates Latest Version Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## VERNO

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## OSRETENTIONAMT

Attribute	Description	
Name	OSRETENTIONAMT	
Datatype	Number	
Description	Indicates Outstanding Retention Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## TOTALADVANCE

Attribute	Description	
Name	TOTALADVANCE	
Datatype	Number	
Description	Indicates Total Advance	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## AMOUNTPAID

Attribute	Description	
Name	AMOUNTPAID	
Datatype	Number	
Description	Indicates Amount Paid	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## PRODUCTSERVICE

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCTSERVICE	
Datatype	String	
Description	Indicates Product/ Service	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## INTERESTAMT

<b>Attribute</b>	<b>Description</b>	
Name	INTERESTAMT	
Datatype	Number	
Description	Indicates Interest Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## ADVANCEAMT

<b>Attribute</b>	<b>Description</b>	
Name	ADVANCEAMT	
Datatype	Number	
Description	Indicates Advance Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## DISCOUNTAMT

<b>Attribute</b>	<b>Description</b>	
Name	DISCOUNTAMT	
Datatype	Number	
Description	Indicates Discount Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## RETENTIONAMT

<b>Attribute</b>	<b>Description</b>	
Name	RETENTIONAMT	
Datatype	Number	
Description	Indicates Retention Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## VALUEDATE

<b>Attribute</b>	<b>Description</b>	
Name	VALUEDATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## RETENTIONPAYOUT

<b>Attribute</b>	<b>Description</b>	
Name	RETENTIONPAYOUT	
Datatype	Number	
Description	Indicates Retention Payout	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## NETAMOUNTPAID

<b>Attribute</b>	<b>Description</b>	
Name	NETAMOUNTPAID	
Datatype	Number	
Description	Indicates Net Amount Paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

**ADVANCELIQD**

Attribute	Description	
Name	ADVANCELIQD	
Datatype	Number	
Description	Indicates Advance Liquidated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**PAYMENTREMARKS**

Attribute	Description	
Name	PAYMENTREMARKS	
Datatype	String	
Description	Indicates Payment Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**SUBSYSTEMSTAT**

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**Payment-Breakup**

Attribute	Description	
Name	Payment-Breakup	
Datatype		
Description	Includes Payment Breakup details	
Attributes	Attribute	Description
	maxOccurs	unbounded

**FCCREF**

Attribute	Description
-----------	-------------

Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## ITEMSEQ

Attribute	Description	
Name	ITEMSEQ	
Datatype	Number	
Description	Indicates Item sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	0
	totalDigits	4

[TOP](#)

## ITEMDESC

Attribute	Description	
Name	ITEMDESC	
Datatype	String	
Description	Indicates Item Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ITEMQTY

Attribute	Description	
Name	ITEMQTY	
Datatype	String	
Description	Indicates Item Quantity	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

[TOP](#)

## ITEMVALUE

Attribute	Description	
Name	ITEMVALUE	
Datatype	Number	

Description	Indicates Item Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## TOTALAMTPAID

<b>Attribute</b>	<b>Description</b>	
Name	TOTALAMTPAID	
Datatype	Number	
Description	Indicates Total Amount Paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## AMOUNTPAIDNOW

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTPAIDNOW	
Datatype	Number	
Description	Indicates Amount Paid Now	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## DELIVERYSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	DELIVERYSTATUS	
Datatype	String	
Description	Indicates Delivery Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Includes Contract Event Log details

[TOP](#)

## MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates Maker ID

[TOP](#)

## MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Maker Date Time:

[TOP](#)

## CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVR\_MAKERID

Attribute	Description	
Name	REVR_MAKERID	
Datatype	String	
Description	Indicates Maker ID who reverse the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**REVR\_CHECKERID**

Attribute	Description	
Name	REVR_CHECKERID	
Datatype	String	
Description	Indicates Checker ID who reverse the record	
Attributes	Attribute	Description
	minOccurs	0

**REVR\_MAKERSTAMP**

Attribute	Description	
Name	REVR_MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time of reverse record happens	
Attributes	Attribute	Description
	minOccurs	0

**REVR\_CHECKERSTAMP**

Attribute	Description	
Name	REVR_CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time of reverse record happens	
Attributes	Attribute	Description
	minOccurs	0

**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
	Authorized : A Unauthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

**CONTSTAT**

Attribute	Description	
Name	CONTSTAT	
Datatype	String	



Description	Indicates Contract Status Active : A Hold : H Liquidated : L Reversed : V	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[A-Z]{1}

[TOP](#)

## Contract

<b>Attribute</b>	<b>Description</b>	
Name	Contract	
Datatype		
Description	Includes Contract details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGCOMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**CRNESN**

Attribute	Description	
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Restrictions	Restrictions	Description
	totalDigits	4

**TGCCY**

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates the Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**TGAMT**

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates the Tag Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**CHGCCY**

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CHGAMT**

Attribute	Description
-----------	-------------

Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LIQINTR

<b>Attribute</b>	<b>Description</b>	
Name	LIQINTR	
Datatype	String	
Description	Indicates whether Liquidated or not.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGCOMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CRNESN

<b>Attribute</b>	<b>Description</b>	
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DISACR

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACCREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCREQ	
Datatype	String	
Description	Indicates the Accrual required	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CHGDESC

<b>Attribute</b>	<b>Description</b>	
Name	CHGDESC	
Datatype	String	
Description	The Charge Component Code description.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates the Event sequence number.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

**CHGCOMP**

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	Restrictions	Description
	maxLength	20

**CHGCCY**

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CHGAMT**

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**LQDSTS**

Attribute	Description	
Name	LQDSTS	
Datatype	String	
Description	Indicates the Liquidation Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**Settlement-Addl-Details**

Attribute	Description
-----------	-------------

Name	Settlement-Addl-Details	
Datatype		
Description	Includes Settlement Additional details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## AMTTAG

<b>Attribute</b>	<b>Description</b>
Name	AMTTAG

Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

[TOP](#)

## CUSTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPRD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

[TOP](#)

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	Indicates the ERI currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Number	



Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

[TOP](#)

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## NETACRSMOD

<b>Attribute</b>	<b>Description</b>	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## PAYRCV

<b>Attribute</b>	<b>Description</b>	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## RATECDDEFRD

<b>Attribute</b>	<b>Description</b>
Name	RATECDDEFRD

Datatype	String	
Description	Indicates Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## SPRDDFN

<b>Attribute</b>	<b>Description</b>	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## TAG\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## Settlement-Addl-Main

<b>Attribute</b>	<b>Description</b>
Name	Settlement-Addl-Main

Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACC\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

[TOP](#)

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

[TOP](#)

## BNKPRIO

<b>Attribute</b>	<b>Description</b>	
Name	BNKPRIO	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1

[TOP](#)

## BNFINSTCVR1

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR1	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BNFINSTCVR2

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST4	
Datatype	String	

Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST5	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CLGNTW

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CVRBY

<b>Attribute</b>	<b>Description</b>	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## COVER\_REQ

<b>Attribute</b>	<b>Description</b>	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## XPTACC

<b>Attribute</b>	<b>Description</b>	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## XPTBIC

<b>Attribute</b>	<b>Description</b>
Name	XPTBIC

Datatype	String	
Description	Indicates External Party BIC	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## XPTCLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## XPTNAME

<b>Attribute</b>	<b>Description</b>	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## IBANACCNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

[TOP](#)

## INST\_NO

<b>Attribute</b>	<b>Description</b>
Name	INST_NO

Datatype	String	
Description	Indicates the Instrument Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

[TOP](#)

## INST\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

[TOP](#)

## INT\_REIM\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST3

Attribute	Description						
Name	INT_REIM_INST3						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## INT\_REIM\_INST4

Attribute	Description						
Name	INT_REIM_INST4						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## INT\_REIM\_INST5

Attribute	Description						
Name	INT_REIM_INST5						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## INT\_REIM\_INST6

Attribute	Description				
Name	INT_REIM_INST6				
Datatype	String				
Description	Country to which the Intermediary remitter institution belongs				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY1

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY1	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY2

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY3

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY4

<b>Attribute</b>	<b>Description</b>
Name	INTMEDRY4

Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY5

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY5	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY6

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST2

Attribute	Description						
Name	ORDER_CUST2						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## ORDER\_CUST3

Attribute	Description						
Name	ORDER_CUST3						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## ORDER\_CUST4

Attribute	Description						
Name	ORDER_CUST4						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## ORDER\_CUST5

Attribute	Description						
Name	ORDER_CUST5						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

**ORDER\_CUST6**

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ORDER\_INST1**

Attribute	Description	
Name	ORDER_INST1	
Datatype	String	
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ORDER\_INST2**

Attribute	Description	
Name	ORDER_INST2	
Datatype	String	
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ORDER\_INST3**

Attribute	Description	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## OUR\_CORRESP

<b>Attribute</b>	<b>Description</b>	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PMNT\_BY

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## PMNT\_DETAILS1

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS2

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS3

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS3	
Datatype	String	
Description	Indicates the details of the third payment	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS4

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## POSTACCNG

<b>Attribute</b>	<b>Description</b>	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

[TOP](#)

## RCVR\_CORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP2	
Datatype	String	

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### RCVR\_CORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### RCVR\_CORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### RCVR\_CORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### RCVR\_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

[TOP](#)

## RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

## RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

## SNDR\_INFO1

Attribute	Description						
Name	SNDR_INFO1						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## SNDR\_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## SNDR\_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## SNDR\_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

**SNDR\_INFO5**

Attribute		Description
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**SNDR\_INFO6**

Attribute		Description
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**TRNFRTYP**

Attribute		Description
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

**ULT\_BENEF1**

Attribute		Description
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF2

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF3

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF4

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF5

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF5	
Datatype	String	



Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF6

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## AMTTAGDESC

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

[TOP](#)

## DISEXTBKCD

<b>Attribute</b>	<b>Description</b>	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

[TOP](#)

## PAYBNK

<b>Attribute</b>	<b>Description</b>
Name	PAYBNK

Datatype	String	
Description	Indicates the Payable Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	minLength	1

[TOP](#)

## WAVEINSTCHARG

<b>Attribute</b>	<b>Description</b>	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## BNKOPRCD

<b>Attribute</b>	<b>Description</b>	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

[TOP](#)

## ENV\_CONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT1	
Datatype	String	

Description	Envelope Contents	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT5	
Datatype	String	

Description	Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

[TOP](#)

## 2.10.2.XP-Payment-Rev-Req-IO-MSG.xsd

### FCUBS\_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE\_OPERATION

SOURCE\_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

### FCUBS\_BODY

*Payment-Details*

FCCREF

XREF

### 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	

[TOP](#)**Payment-Details**

Attribute	Description
Name	Payment-Details
Datatype	
Description	

[TOP](#)**FCCREF**

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	Indicates Flexcube Contract Reference Number				
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

[TOP](#)**XREF**

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## 2.10.3.XP-Payment-Rev-Res-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Payment-Details*

*FCCREF*

*VENDOR*

*STATUS*

*OSBAL*

*CURRENCY*

*LATEST\_VERNO*

*VERNO*

*OSRETENTIONAMT*

*TOTALADVANCE*

*AMOUNTPAID*

*PRODUCTSERVICE*

*INTERESTAMT*

*ADVANCEAMT*

*DISCOUNTAMT*

*RETENTIONAMT*

*VALUEDATE*

*RETENTIONPAYOUT*

*NETAMOUNTPAID*

ADVANCELIQD  
PAYMENTREMARKS  
SUBSYSTEMSTAT  
*Payment-Breakup*  
FCCREF  
ITEMSEQ  
ITEMDESC  
ITEMQTY  
ITEMVALUE  
TOTALAMTPAID  
AMOUNTPAIDNOW  
DELIVERYSTATUS  
*Contract-Event-Log*  
MAKERID  
MAKERSTAMP  
CHECKERID  
CHECKERSTAMP  
REVR\_MAKERID  
REVR\_CHECKERID  
REVR\_MAKERSTAMP  
REVR\_CHECKERSTAMP  
AUTHSTAT  
CONTSTAT  
*Contract*  
FCCREF  
*Charge-Application*  
CHGCOMP  
CRNESN  
TGCCY  
TGAMT  
CHGCCY  
CHGAMT  
WAIVER  
LIQINTR  
DISACR  
*Charge-Association*  
CHGCOMP  
CRNESN  
RULE  
WAIVER  
DISACR  
ACCREQ  
CHGDESC  
*Charge-Liquidation*

ESN  
CHGCOMP  
CHGCCY  
CHGAMT  
LQDSTS

*Settlement-Addl-Details*

ACCBRN  
ACC\_CCY  
ACC  
AMTTAG  
CUSTSPRD  
ERIAMT  
ERICCY  
XRATE  
GENMSG  
NETACRSMOD  
PAYRCV  
RATECDDEFRD  
SPRDDFN  
TAG\_CCY  
DRCRIND

*Settlement-Addl-Main*

ACC\_INST1  
ACC\_INST2  
ACC\_INST3  
ACC\_INST4  
ACC\_INST5  
ACC\_INST6  
AGRID  
AMTTAG  
BNKPRIO  
BNFINSTCVR1  
BNFINSTCVR2  
BNFINSTCVR3  
BNFINSTCVR4  
BNFINSTCVR5  
BNFINSTCVR6  
BENEF\_INST1  
BENEF\_INST2  
BENEF\_INST3  
BENEF\_INST4  
BENEF\_INST5  
BENEF\_INST6  
CHGDET

CLGNTW  
CVRBY  
COVER\_REQ  
XPTACC  
XPTBIC  
XPTCLGNTW  
XPTNAME  
IBANACCNO  
INST\_NO  
INST\_TYPE  
INT\_REIM\_INST1  
INT\_REIM\_INST2  
INT\_REIM\_INST3  
INT\_REIM\_INST4  
INT\_REIM\_INST5  
INT\_REIM\_INST6  
INTMEDRY1  
INTMEDRY2  
INTMEDRY3  
INTMEDRY4  
INTMEDRY5  
INTMEDRY6  
ORDER\_CUST1  
ORDER\_CUST2  
ORDER\_CUST3  
ORDER\_CUST4  
ORDER\_CUST5  
ORDER\_CUST6  
ORDER\_INST1  
ORDER\_INST2  
ORDER\_INST3  
ORDER\_INST4  
ORDER\_INST5  
ORDER\_INST6  
OUR\_CORRESP  
PMNT\_BY  
PMNT\_DETAILS1  
PMNT\_DETAILS2  
PMNT\_DETAILS3  
PMNT\_DETAILS4  
POSTACCNG  
RCVR\_CORRESP1  
RCVR\_CORRESP2  
RCVR\_CORRESP3

RCVR\_CORRESP4  
 RCVR\_CORRESP5  
 RCVR\_CORRESP6  
 RECEIVER  
 RTGSNW  
 RTGSPMNT  
 SNDR\_INFO1  
 SNDR\_INFO2  
 SNDR\_INFO3  
 SNDR\_INFO4  
 SNDR\_INFO5  
 SNDR\_INFO6  
 TRNFRTYP  
 ULT\_BENEF1  
 ULT\_BENEF2  
 ULT\_BENEF3  
 ULT\_BENEF4  
 ULT\_BENEF5  
 ULT\_BENEF6  
 AMTTAGDESC  
 DISEXTBKCD  
 PAYBNK  
 PAYBRN  
 WAVEINSTCHARG  
 BNKOPRCD  
 ENV\_CONT1  
 ENV\_CONT2  
 ENV\_CONT3  
 ENV\_CONT4  
 ENV\_CONT5  
 FCUBS\_ERROR\_RESP  
 ERROR  
 ECODE  
 EDESC  
 FCUBS\_WARNING\_RESP  
 WARNING  
 WCODE  
 WDESC

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	



[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

## Payment-Details

Attribute	Description
Name	Payment-Details
Datatype	
Description	

[TOP](#)

## FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Flexcube Contract Reference Number

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## VENDOR

<b>Attribute</b>	<b>Description</b>	
Name	VENDOR	
Datatype	String	
Description	Indicates Vendor	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## STATUS

<b>Attribute</b>	<b>Description</b>	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## OSBAL

<b>Attribute</b>	<b>Description</b>	
Name	OSBAL	
Datatype	Number	
Description	Indicates Outstanding Balance	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**LATEST\_VERNO**

Attribute		Description
Name	LATEST_VERNO	
Datatype	Number	
Description	Indicates Latest Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**VERNO**

Attribute		Description
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**OSRETENTIONAMT**

Attribute		Description
Name	OSRETENTIONAMT	
Datatype	Number	
Description	Indicates Outstanding Retention Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**TOTALADVANCE**

Attribute		Description
Name	TOTALADVANCE	
Datatype	Number	
Description	Indicates Total Advance	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**AMOUNTPAID**

Attribute	Description	
Name	AMOUNTPAID	
Datatype	Number	
Description	Indicates Amount Paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**PRODUCTSERVICE**

Attribute	Description	
Name	PRODUCTSERVICE	
Datatype	String	
Description	Indicates Product/ Service	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**INTERESTAMT**

Attribute	Description	
Name	INTERESTAMT	
Datatype	Number	
Description	Indicates Interest Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**ADVANCEAMT**

Attribute	Description	
Name	ADVANCEAMT	
Datatype	Number	
Description	Indicates Advance Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22



**DISCOUNTAMT**

Attribute		Description
Name	DISCOUNTAMT	
Datatype	Number	
Description	Indicates Discount Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**RETENTIONAMT**

Attribute		Description
Name	RETENTIONAMT	
Datatype	Number	
Description	Indicates Retention Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**VALUEDATE**

Attribute		Description
Name	VALUEDATE	
Datatype	Date	
Description	Indicates Value Date	
Attributes	Attribute	Description
	minOccurs	0

**RETENTIONPAYOUT**

Attribute		Description
Name	RETENTIONPAYOUT	
Datatype	Number	
Description	Indicates Retention Payout	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

## NETAMOUNTPAID

Attribute	Description	
Name	NETAMOUNTPAID	
Datatype	Number	
Description	Indicates Net Amount Paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## ADVANCELIQD

Attribute	Description	
Name	ADVANCELIQD	
Datatype	Number	
Description	Indicates Advance Liquidated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## PAYMENTREMARKS

Attribute	Description	
Name	PAYMENTREMARKS	
Datatype	String	
Description	Indicates Payment Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Payment-Breakup

Attribute	Description				
Name	Payment-Breakup				
Datatype					
Description	Includes Payment Breakup details				
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](#)

## FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	Indicates Flexcube Contract Reference Number				
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](#)

## ITEMSEQ

Attribute	Description						
Name	ITEMSEQ						
Datatype	Number						
Description	Indicates Item sequence Number						
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						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	fractionDigits	0	totalDigits	4
	Restrictions	Description					
	fractionDigits	0					
totalDigits	4						

[TOP](#)

## ITEMDESC

Attribute	Description						
Name	ITEMDESC						
Datatype	String						
Description	Indicates Item Description						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255		
	Restrictions	Description					
maxLength	255						

[TOP](#)

## ITEMQTY

Attribute	Description
Name	ITEMQTY
Datatype	String

Description	Indicates Item Quantity	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

[TOP](#)

## ITEMVALUE

<b>Attribute</b>	<b>Description</b>	
Name	ITEMVALUE	
Datatype	Number	
Description	Indicates Item Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## TOTALAMTPAID

<b>Attribute</b>	<b>Description</b>	
Name	TOTALAMTPAID	
Datatype	Number	
Description	Indicates Total Amount Paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## AMOUNTPAIDNOW

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTPAIDNOW	
Datatype	Number	
Description	Indicates Amount Paid Now	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## DELIVERYSTATUS

Attribute	Description	
Name	DELIVERYSTATUS	
Datatype	String	
Description	Indicates Delivery Status	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Contract-Event-Log

Attribute	Description	
Name	Contract-Event-Log	
Datatype		
Description	Includes Contract Event Log details	

[TOP](#)

## MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	

[TOP](#)

## MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	

[TOP](#)

## CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVR\_MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	REVR_MAKERID	
Datatype	String	
Description	Indicates Maker ID who reverse the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVR\_CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	REVR_CHECKERID	
Datatype	String	
Description	Indicates Checker ID who reverse the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVR\_MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	REVR_MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time of reverse record happens	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REVR\_CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	REVR_CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time of reverse record happens	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status	
	Authorized : A Unauthorized : U	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

[TOP](#)

## CONTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	CONTSTAT	
Datatype	String	
Description	Indicates Contract Status Active : A Hold : H Liquidated : L Reversed : V	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[A-Z]{1}

[TOP](#)

## Contract

<b>Attribute</b>	<b>Description</b>	
Name	Contract	
Datatype		
Description	Includes Contract details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**CHGCOMP**

Attribute		Description
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	Restrictions	
	maxLength	20

**CRNESN**

Attribute		Description
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Restrictions	Restrictions	
	totalDigits	4

**TGCCY**

Attribute		Description
Name	TGCCY	
Datatype	String	
Description	Indicates the Tag Currency	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	maxLength	3

**TGAMT**

Attribute		Description
Name	TGAMT	
Datatype	Number	
Description	Indicates the Tag Amount	
Attributes	Attribute	
	minOccurs	0
Restrictions	Restrictions	
	fractionDigits	3
	totalDigits	22

**CHGCCY**

Attribute		Description
Name	CHGCCY	
Datatype	String	



Description	Indicates the currency of the charged amount.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LIQINTR

<b>Attribute</b>	<b>Description</b>	
Name	LIQINTR	
Datatype	String	
Description	Indicates whether Liquidated or not.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGCOMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CRNESN

<b>Attribute</b>	<b>Description</b>	
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACCREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCREQ	
Datatype	String	
Description	Indicates the Accrual required	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CHGDESC

<b>Attribute</b>	<b>Description</b>	
Name	CHGDESC	
Datatype	String	
Description	The Charge Component Code description.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates the Event sequence number.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[TOP](#)

## CHGCOMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## LQDSTS

Attribute	Description	
Name	LQDSTS	
Datatype	String	
Description	Indicates the Liquidation Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Includes Settlement Additional details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC\_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

## CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

## ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates the ERI currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

## GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

**PAYRCV**

Attribute		Description
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

**RATECDDEFRD**

Attribute		Description
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

**SPRDDFN**

Attribute		Description
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

**TAG\_CCY**

Attribute		Description
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}



**DRCRIND**

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

**Settlement-Addl-Main**

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**ACC\_INST1**

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ACC\_INST2**

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ACC\_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ACC\_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ACC\_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ACC\_INST6

Attribute	Description
Name	ACC_INST6

Datatype	String	
Description	Country to which the AWI belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## AGRID

<b>Attribute</b>	<b>Description</b>	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

[TOP](#)

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

[TOP](#)

## BNKPRIO

<b>Attribute</b>	<b>Description</b>	
Name	BNKPRIO	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1

[TOP](#)

## BNFINSTCVR1

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR1	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BNFINSTCVR2

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BNFINSTCVR3

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BNFINSTCVR4

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BNFINSTCVR5

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BNFINSTCVR6

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST3	

Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST5	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## COVER\_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## XPTACC

Attribute	Description						
Name	XPTACC						
Datatype	String						
Description	Indicates External Party account						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## XPTBIC

Attribute	Description						
Name	XPTBIC						
Datatype	String						
Description	Indicates External Party BIC						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## XPTCLGNTW

Attribute	Description						
Name	XPTCLGNTW						
Datatype	String						
Description	Indicates External Party Clearing Network						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## XPTNAME

Attribute	Description						
Name	XPTNAME						
Datatype	String						
Description	Indicates External Party Name						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						



**IBANACCNO**

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

**INST\_NO**

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

**INST\_TYPE**

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

**INT\_REIM\_INST1**

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST5

<b>Attribute</b>	<b>Description</b>
Name	INT_REIM_INST5

Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST6	
Datatype	String	
Description	Country to which the Intermediary remitter institution belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY1

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY1	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY2

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

**INTMEDRY3**

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**INTMEDRY4**

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**INTMEDRY5**

Attribute	Description	
Name	INTMEDRY5	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**INTMEDRY6**

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST4	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST5	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST1	
Datatype	String	
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST2	
Datatype	String	

Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ORDER\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ORDER\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ORDER\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ORDER\_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## OUR\_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PMNT\_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

[TOP](#)

## PMNT\_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)



## PMNT\_DETAILS2

Attribute	Description						
Name	PMNT_DETAILS2						
Datatype	String						
Description	Indicates the details of the second payment						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## PMNT\_DETAILS3

Attribute	Description						
Name	PMNT_DETAILS3						
Datatype	String						
Description	Indicates the details of the third payment						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## PMNT\_DETAILS4

Attribute	Description						
Name	PMNT_DETAILS4						
Datatype	String						
Description	Indicates the details of the fourth payment						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## POSTACCNG

Attribute	Description						
Name	POSTACCNG						
Datatype	String						
Description	Indicates Posting Accounting						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	20	minLength	1
	Restrictions	Description					
	maxLength	20					
minLength	1						

**RCVR\_CORRESP1**

Attribute		Description
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**RCVR\_CORRESP2**

Attribute		Description
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**RCVR\_CORRESP3**

Attribute		Description
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**RCVR\_CORRESP4**

Attribute		Description
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP6

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	minLength	1

[TOP](#)

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

[TOP](#)

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

[TOP](#)

## SNDR\_INFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## SNDR\_INFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## SNDR\_INFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates the sender information	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## SNDR\_INFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates the sender information	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## SNDR\_INFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## SNDR\_INFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## TRNFRTYP

<b>Attribute</b>	<b>Description</b>	
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

[TOP](#)

## ULT\_BENEF1

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF2

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF3

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF5

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF6

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## AMTTAGDESC

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

[TOP](#)

## DIEXTBKCD

Attribute	Description	
Name	DIEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

[TOP](#)

## PAYBNK

Attribute	Description	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## PAYBRN

Attribute	Description	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

[TOP](#)

## WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N



**BNKOPRCD**

Attribute		Description
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

**ENV\_CONT1**

Attribute		Description
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

**ENV\_CONT2**

Attribute		Description
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

**ENV\_CONT3**

Attribute		Description
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)**ENV\_CONT4**

Attribute		Description
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

[TOP](#)**ENV\_CONT5**

Attribute		Description
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)**FCUBS\_ERROR\_RESP**

Attribute		Description
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ERROR**

Attribute		Description
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
-----------	-------------

Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.10.4.XP-Payment-Rev-Res-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*  
*CHOICE*  
*Payment-Details-PK*  
*FCCREF*  
*XREF*  
*Payment-Details*  
*FCCREF*  
*XREF*  
*FCUBS\_ERROR\_RESP*  
*ERROR*  
*ECODE*  
*EDESC*  
*FCUBS\_WARNING\_RESP*  
*WARNING*  
*WCODE*  
*WDESC*

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	
-------------	--

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	

Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTIRIPID

Attribute	Description				
Name	MULTIRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		



Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Payment-Details-PK

Attribute	Description
Name	Payment-Details-PK
Datatype	
Description	

[TOP](#)**FCCREF**

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**XREF**

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**Payment-Details**

Attribute	Description
Name	Payment-Details
Datatype	
Description	

[TOP](#)**FCCREF**

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flexcube Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**XREF**

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.11.QueryProduct

QueryProduct

### 2.11.1.XP-QueryProduct-Req-IO-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Product-Details-IO*

*PRDCD*

#### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

#### SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

**UBSCOMP**

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	

Description		
Restrictions	<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](#)

## Product-Details-IO

<b>Attribute</b>	<b>Description</b>
Name	Product-Details-IO
Datatype	
Description	Includes Expense Processing Product Maintenance Query Input Only type details

[TOP](#)

## PRDCD

<b>Attribute</b>	<b>Description</b>	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## 2.11.2.XP-QueryProduct-Res-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Product-Details-IO*

*PRDCD*

*Product-Details-Full*

*PRDCD*

*PRDESC*

*PRDTYP*

*PRDTYPDESC*

*PRDSL*

*PRDGRP*

*PRDGRPDESC*

*PRDSTRDT*

*PRDENDDT*

*PRDRMRKS*

*NRMLRTVARI*

*MAXRTVARI*

*RTCODEPRFERD*

*RATETYPREFERED*

*BUDGETCD*

MINTENR  
MAXTENR  
STANDARDTNR  
RATETYP  
BUDGETTRACKREQFLAG  
LIMITSTENORCALCTYPE  
PAYMENTMD  
REKEYREQFLG  
REKYAMNTFLG  
REKYCCYFLG  
REKYMATURITYDATE  
REKEYVALDATE  
REKYVENDRFLG  
TRACKEVENT  
USERINPUTGL  
MAKER  
MAKERSTAMP  
CHECKER  
CHECKERSTAMP  
MODNO  
TXNSTAT  
AUTHSTAT  
Product-Charges  
  Charge-Details  
    CHGTYP  
    THRDPTYTY  
    DRCRTYPE  
    NTCNSINDI  
    NETCONSPLSMINS  
    SWIFTQLF  
    SETTCCY  
    DFTWAIV  
    ALWRULAMND  
    AMNDAFTRASSOC  
    ALWAMTAMND  
    AMNDAFTRAPPL  
    STPASOCIATN  
    ADVCHG  
    CAPTLIZE  
    DISCACCRAPLB  
    PROPREQD  
    DISCNTBASIS  
    DFTRULE  
    COMPNT

EVNTFRASSC  
EVNTFRAPPL  
EVNTFRLIQ  
BASISAMNTTAG  
BASICAMTTGDESC  
ACCRREQD  
COMPONENTDESC  
EVNTASSCTDESC  
EVNTAPPLIDESC  
EVNTLIQDDDESC  
RULDESC

*Product-Events*

CLASCD  
CLASDESC

*Event-Details*

EVNTCD  
EVENTDESC

*Accounting-Entries*

ACCRLCD  
AMTTAG  
DRCRINDICTR  
TRNCD  
NETINDICTR  
MISHD  
REVALPRGL  
REVALLSGL  
REVALRTCD  
REVALTXNCD  
HOLTREAT  
REVALREQD  
RATE\_TYPE\_INDICATOR

*Advices*

MSGTYP  
DESC  
GENTIME  
SUPRS  
PRIOR  
CHGREQD

*Role-To-Head-Mapping*

CLASCD  
CLASDESC

*Mapping-Details*

ACCTRL  
ROLDESC

ACCTHD  
GLDESC  
*Branch-Ccy-Restrictions*  
CCYLST  
BRNLST  
CLASCD  
CLASDESC  
*Branch-List*  
BRNDISALLOW  
BRNNAME  
*Ccy-List*  
BGTDLCCY  
CCYNAME  
*Product-Fields*  
*Field-Details*  
FLDNUM  
FLDNAME  
*Product-Mis-Details*  
MISGRP  
POOLCD  
CSTCD1  
CSTCD2  
CSTCD4  
CSTCD5  
*Default-Mis-Codes*  
MISCLS  
MISCD  
*Document*  
*Document-Details*  
DCUMNETCD  
DOCUTYP  
DOCUDESC  
*Vendor*  
*Vendor-Restrict-Details*  
VENID  
VENDNAME  
FCUBS\_ERROR\_RESP  
ERROR  
ECODE  
EDESC  
FCUBS\_WARNING\_RESP  
WARNING  
WCODE  
WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		



Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MSGSTAT**

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

**PASSWORD**

Attribute		Description
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about Full Response

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

**Product-Details-IO**

Attribute	Description
Name	Product-Details-IO
Datatype	
Description	Includes Expense Processing Product Maintenance Query Input Only type details

**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

**Product-Details-Full**

Attribute	Description
Name	Product-Details-Full
Datatype	
Description	Includes Expense Processing Product Maintenance Query Full type details

**PRDCD**

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

**PRDESC**

Attribute	Description	
Name	PRDESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	105

**PRDTYP**

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Indicates Product Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

**PRDTYPDESC**

Attribute	Description	
Name	PRDTYPDESC	
Datatype	String	
Description	Indicates Product Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**PRDSLGL**

Attribute	Description	
Name	PRDSLGL	
Datatype	String	
Description	Indicates Product Slogan	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**PRDGRP**

Attribute	Description	
Name	PRDGRP	
Datatype	String	
Description	Indicates Product Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

**PRDGRPDESC**

Attribute	Description	
Name	PRDGRPDESC	
Datatype	String	
Description	Indicates Product Group Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## PRDSTRTDT

Attribute	Description	
Name	PRDSTRTDT	
Datatype	Date	
Description	Indicates Product Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PRDENDDT

Attribute	Description	
Name	PRDENDDT	
Datatype	Date	
Description	Indicates Product End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PRDRMRKS

Attribute	Description	
Name	PRDRMRKS	
Datatype	String	
Description	Indicates Product Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## NRMLRTVARI

Attribute	Description	
Name	NRMLRTVARI	
Datatype	Number	
Description	Indicates Override Limit	
Attributes	Attribute	Description
	minOccurs	1

**MAXRTVARI**

Attribute	Description	
Name	MAXRTVARI	
Datatype	Number	
Description	Indicates Stop Limit	
Attributes	Attribute	Description
	minOccurs	1

**RTCODEPRFERD**

Attribute	Description	
Name	RTCODEPRFERD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy /Sell Rate : B	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	enumeration	M,B

**RATETYPFERED**

Attribute	Description	
Name	RATETYPFERED	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	8

**BUDGETCD**

Attribute	Description	
Name	BUDGETCD	
Datatype	String	
Description	Indicates Budget Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**MINTENR**

Attribute	Description	
Name	MINTENR	
Datatype	Number	
Description	Indicates Minimum Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## MAXTENR

Attribute	Description	
Name	MAXTENR	
Datatype	Number	
Description	Indicates Maximum Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## STANDARDTNR

Attribute	Description	
Name	STANDARDTNR	
Datatype	Number	
Description	Indicates Standard Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## RATETYP

Attribute	Description	
Name	RATETYP	
Datatype	String	
Description	Indicates Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

[TOP](#)

## BUDGETTRACKREQFLAG

Attribute	Description	
Name	BUDGETTRACKREQFLAG	
Datatype	String	
Description	Indicates Budget Tracking Required Flag Y for yes; N for No	
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## LIMITSTENORCALCTYPE

<b>Attribute</b>	<b>Description</b>	
Name	LIMITSTENORCALCTYPE	
Datatype	String	
Description	Indicates Limits tenor Calculation Type Fixed : F Rolling : R	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	F,R

[TOP](#)

## PAYMENTMD

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTMD	
Datatype	String	
Description	Indicates Payment Mode Automatic : A Manual : M	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## REKEYREQFLG

<b>Attribute</b>	<b>Description</b>	
Name	REKEYREQFLG	
Datatype	String	
Description	Indicates Rekey Required Yes : Y No : N	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REKYAMNTFLG

<b>Attribute</b>	<b>Description</b>	
Name	REKYAMNTFLG	
Datatype	String	

Description	Indicates Rekey Amount 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](#)

## REKYCCYFLG

<b>Attribute</b>	<b>Description</b>	
Name	REKYCCYFLG	
Datatype	String	
Description	Indicates Rekey Currency 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](#)

## REKYMATURITYDATE

<b>Attribute</b>	<b>Description</b>	
Name	REKYMATURITYDATE	
Datatype	String	
Description	Indicates Rekey Maturity Date 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](#)

## REKEYVALDATE

<b>Attribute</b>	<b>Description</b>	
Name	REKEYVALDATE	
Datatype	String	
Description	Indicates Rekey Value Date 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](#)

## REKYVENDRFLG

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REKYVENDRFLG	
Datatype	String	
Description	Indicates Rekey Vendor 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](#)

## TRACKEVENT

<b>Attribute</b>	<b>Description</b>	
Name	TRACKEVENT	
Datatype	String	
Description	Indicates Tracking Event Book : B Payment : P	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,P

[TOP](#)

## USERINPUTGL

<b>Attribute</b>	<b>Description</b>	
Name	USERINPUTGL	
Datatype	String	
Description	Indicates Contract Level Expense General Ledger 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](#)

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description	Indicates Maker ID	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

## MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	

Description	Indicates Record Status Open : O Closed : C	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorized : A Unauthorized : U	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Product-Charges

<b>Attribute</b>	<b>Description</b>	
Name	Product-Charges	
Datatype		
Description	Includes Product Charges details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Charge-Details

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Details	
Datatype		
Description	Includes Charge Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGTYP

<b>Attribute</b>	<b>Description</b>	
Name	CHGTYP	
Datatype	String	

Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,T,E,

[TOP](#)

## THRDPTYTY

<b>Attribute</b>	<b>Description</b>	
Name	THRDPTYTY	
Datatype	String	
Description	Indicates Third Party Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## DRCRTYPE

<b>Attribute</b>	<b>Description</b>	
Name	DRCRTYPE	
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	D,C,

[TOP](#)

## NTCNSINDI

<b>Attribute</b>	<b>Description</b>	
Name	NTCNSINDI	
Datatype	String	
Description	Indicates Net Consideration 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](#)

## NETCONSPLSMINS

Attribute	Description	
Name	NETCONSPLSMINS	
Datatype	String	
Description	Indicates Add/Subtract Add : A Subtract : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,S,

[TOP](#)

## SWIFTQLF

Attribute	Description	
Name	SWIFTQLF	
Datatype	String	
Description	Indicates Swift Qualifier	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## SETTCCY

Attribute	Description	
Name	SETTCCY	
Datatype	String	
Description	Indicates Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## DFTWAIV

Attribute	Description	
Name	DFTWAIV	
Datatype	String	
Description	Indicates Default Waiver Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## ALWRULAMND

Attribute	Description				
Name	ALWRULAMND				
Datatype	String				
Description	Indicates Allow Rule Amendment 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](#)

## AMNDAFTRASSOC

Attribute	Description				
Name	AMNDAFTRASSOC				
Datatype	String				
Description	Indicates Amend After Association 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](#)

## ALWAMTAMND

Attribute	Description				
Name	ALWAMTAMND				
Datatype	String				
Description	Indicates Allow Amount Amendment 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](#)

## AMNDAFTRAPPL

Attribute	Description				
Name	AMNDAFTRAPPL				
Datatype	String				
Description	Indicates Amend After Application Y for Yes; N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				



Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## STPASOCIATN

Attribute	Description	
Name	STPASOCIATN	
Datatype	String	
Description	Indicates Stop Association Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## ADVCHG

Attribute	Description	
Name	ADVCHG	
Datatype	String	
Description	Indicates Advice Charge Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CAPTILIZE

Attribute	Description	
Name	CAPTLIZE	
Datatype	String	
Description	Indicates Captitalize Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## DISCACCRAPLB

Attribute	Description	
Name	DISCACCRAPLB	
Datatype	String	
Description	Indicates Consider as Discount Y for Yes; N for No	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PROPREQD

<b>Attribute</b>	<b>Description</b>	
Name	PROPREQD	
Datatype	String	
Description	Indicates Propagation Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## DISCNTBASIS

<b>Attribute</b>	<b>Description</b>	
Name	DISCNTBASIS	
Datatype	String	
Description	Indicates Discount Basis Inflow : I Outflow : O	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,O,

[TOP](#)

## DFTRULE

<b>Attribute</b>	<b>Description</b>	
Name	DFTRULE	
Datatype	String	
Description	Indicates Rule	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## COMPNT

<b>Attribute</b>	<b>Description</b>	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## EVNTFRASSC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTFRASSC	
Datatype	String	
Description	Indicates Event For Association	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## EVNTFRAPPL

<b>Attribute</b>	<b>Description</b>	
Name	EVNTFRAPPL	
Datatype	String	
Description	Indicates Event For Application	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## EVNTFRLIQ

<b>Attribute</b>	<b>Description</b>	
Name	EVNTFRLIQ	
Datatype	String	
Description	Indicates Event For Liquidation	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## BASISAMNTTAG

<b>Attribute</b>	<b>Description</b>	
Name	BASISAMNTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

[TOP](#)

## BASICAMTTGDESC

<b>Attribute</b>	<b>Description</b>	
Name	BASICAMTTGDESC	
Datatype	String	
Description	Indicates Basis Amount Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## ACCRREQD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## COMPONENTDESC

<b>Attribute</b>	<b>Description</b>	
Name	COMPONENTDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EVNTASSCTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVNTASSCTDESC	
Datatype	String	
Description	Indicates Event Association Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

**EVNTAPPLIDESC**

Attribute	Description	
Name	EVNTAPPLIDESC	
Datatype	String	
Description	Indicates Event Application Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**EVNTLIQDDESC**

Attribute	Description	
Name	EVNTLIQDDESC	
Datatype	String	
Description	Indicates Event Liquidation Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**RULDESC**

Attribute	Description	
Name	RULDESC	
Datatype	String	
Description	Indicates rule Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**Product-Events**

Attribute	Description	
Name	Product-Events	
Datatype		
Description	Includes Product Events details	
Attributes	Attribute	Description
	minOccurs	0

**CLASCD**

Attribute	Description
Name	CLASCD

Datatype	String	
Description	Indicates Class Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Event-Details

<b>Attribute</b>	<b>Description</b>	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## EVNTCD

<b>Attribute</b>	<b>Description</b>	
Name	EVNTCD	
Datatype	String	
Description	Indicates the event code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

[TOP](#)

## EVENTDESC

<b>Attribute</b>	<b>Description</b>	
Name	EVENTDESC	
Datatype	String	
Description	Indicates the Event Description.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Accounting-Entries

<b>Attribute</b>	<b>Description</b>	
Name	Accounting-Entries	
Datatype		
Description	Accounting Entry Details for Events	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCRLCD

<b>Attribute</b>	<b>Description</b>	
Name	ACCRLCD	
Datatype	String	
Description	Indicates the Role code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates amount tag.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## DRCRINDICTR

<b>Attribute</b>	<b>Description</b>	
Name	DRCRINDICTR	
Datatype	String	
Description	Indicates debit or credit.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,C

[TOP](#)

## TRNCD

Attribute	Description				
Name	TRNCD				
Datatype	String				
Description	Indicates transaction code.				
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>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## NETINDICTR

Attribute	Description				
Name	NETINDICTR				
Datatype	String				
Description	Indicates netting indicator.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	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](#)

## MISHD

Attribute	Description				
Name	MISHD				
Datatype	String				
Description	Indicates MIS head.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## REVALPRGL

Attribute	Description				
Name	REVALPRGL				
Datatype	String				
Description	Indicates reval profit GL.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## REVALLSGL

Attribute	Description
-----------	-------------



Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## REVALRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

[TOP](#)

## REVALTXNCD

<b>Attribute</b>	<b>Description</b>	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## HOLTREAT

<b>Attribute</b>	<b>Description</b>	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## REVALREQD

<b>Attribute</b>	<b>Description</b>	
Name	REVALREQD	
Datatype	String	
Description	Indicates reval Required	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## RATE\_TYPE\_INDICATOR

<b>Attribute</b>	<b>Description</b>	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,B,S,

[TOP](#)

## Advices

<b>Attribute</b>	<b>Description</b>	
Name	Advices	
Datatype		
Description	Indicates Event Advices	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MSGTYP

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYP	
Datatype	String	
Description	Indicates the message type.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## DESC

<b>Attribute</b>	<b>Description</b>	
Name	DESC	
Datatype	String	
Description	Specifies the message description.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

**GENTIME**

Attribute		Description	
Name	GENTIME		
Datatype	String		
Description	Indicates generation time.		
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	I,A	

**SUPRS**

Attribute		Description	
Name	SUPRS		
Datatype	String		
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.		
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

**PRIOR**

Attribute		Description	
Name	PRIOR		
Datatype	Number		
Description	Indicates priority.		
Attributes	Attribute		Description
	minOccurs	0	

**CHGREQD**

Attribute		Description	
Name	CHGREQD		
Datatype	String		
Description	Indicates charges required.		
Attributes	Attribute		Description
	minOccurs	0	
Restrictions	Restrictions		Description
	enumeration	Y,N	

**Role-To-Head-Mapping**

Attribute	Description
-----------	-------------

Name	Role-To-Head-Mapping	
Datatype		
Description	Includes Role To Head Mapping details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Mapping-Details

<b>Attribute</b>	<b>Description</b>	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCTRL

<b>Attribute</b>	<b>Description</b>	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**ROLDESC**

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**ACCTHD**

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**GLDESC**

Attribute	Description	
Name	GLDESC	
Datatype	String	
Description	Indicates GL description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**Branch-Ccy-Restrictions**

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description	Includes Branch Currency Restrictions details	
Attributes	Attribute	Description
	minOccurs	0

**CCYLST**

Attribute	Description
Name	CCYLST

Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

[TOP](#)

## BRNLST

<b>Attribute</b>	<b>Description</b>	
Name	BRNLST	
Datatype	String	
Description	Indicates Branch Restrictions	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	D,A

[TOP](#)

## CLASCD

<b>Attribute</b>	<b>Description</b>	
Name	CLASCD	
Datatype	String	
Description	Indicates Class Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## CLASDESC

<b>Attribute</b>	<b>Description</b>	
Name	CLASDESC	
Datatype	String	
Description	Indicates Class Code Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Branch-List

<b>Attribute</b>	<b>Description</b>	
Name	Branch-List	
Datatype		
Description	Indicates Branch List Details	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BRNDISALLOW

<b>Attribute</b>	<b>Description</b>	
Name	BRNDISALLOW	
Datatype	String	
Description	Indicates Branch Disallowed	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## BRNNAME

<b>Attribute</b>	<b>Description</b>	
Name	BRNNAME	
Datatype	String	
Description	Indicates Branch Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Ccy-List

<b>Attribute</b>	<b>Description</b>	
Name	Ccy-List	
Datatype		
Description	Indicates Currency List Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## BGTDLCCY

<b>Attribute</b>	<b>Description</b>	
Name	BGTDLCCY	
Datatype	String	
Description	Indicates Currency.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**CCYNAME**

Attribute	Description	
Name	CCYNAME	
Datatype	String	
Description	Indicates Currency name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**Product-Fields**

Attribute	Description	
Name	Product-Fields	
Datatype		
Description	Includes Product Fields details	
Attributes	Attribute	Description
	minOccurs	0

**Field-Details**

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FLDNUM**

Attribute	Description	
Name	FLDNUM	
Datatype	Number	
Description	Indicates Field Number	
Attributes	Attribute	Description
	minOccurs	0

**FLDNAME**

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Product-Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Product-Mis-Details	
Datatype		
Description	Includes Product MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## CSTCD1

<b>Attribute</b>	<b>Description</b>	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

**CSTCD2**

Attribute	Description	
Name	CSTCD2	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**CSTCD4**

Attribute	Description	
Name	CSTCD4	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**CSTCD5**

Attribute	Description	
Name	CSTCD5	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

**Default-Mis-Codes**

Attribute	Description	
Name	Default-Mis-Codes	
Datatype		
Description	Indicates Default MIS Codes	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**MISCLS**

Attribute	Description
-----------	-------------

Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	100

[TOP](#)

## MISCD

<b>Attribute</b>	<b>Description</b>	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	50

[TOP](#)

## Document

<b>Attribute</b>	<b>Description</b>	
Name	Document	
Datatype		
Description	Includes Documents details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## Document-Details

<b>Attribute</b>	<b>Description</b>	
Name	Document-Details	
Datatype		
Description	Includes Document details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DCUMNETCD

<b>Attribute</b>	<b>Description</b>	
Name	DCUMNETCD	
Datatype	String	
Description	Indicates Document Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

**DOCUTYP**

Attribute	Description	
Name	DOCUTYP	
Datatype	String	
Description	Indicates Document Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**DOCUDESC**

Attribute	Description	
Name	DOCUDESC	
Datatype	String	
Description	Indicates Document Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**Vendor**

Attribute	Description	
Name	Vendor	
Datatype		
Description	Includes Vendor details	
Attributes	Attribute	Description
	minOccurs	0

**Vendor-Restrict-Details**

Attribute	Description	
Name	Vendor-Restrict-Details	
Datatype		
Description	Includes Vendor Restriction details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**VENID**

Attribute	Description
Name	VENID
Datatype	String

Description	Indicates Vendor Identification	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	1
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## VENDNAME

<b>Attribute</b>	<b>Description</b>	
Name	VENDNAME	
Datatype	String	
Description	Indicates Vendor Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes FCUBS Error Response details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	

Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes FCUBS Warning Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.12.AuthorizeXPContract

AuthorizeXPContract

### 2.12.1.XPContract-Auth-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*

*Auth-Details*

*ESN*

*EVENTCD*

*EVENTDT*

*INPUTBY*

*FCCREF*

*XREF*

*Rekey-Details*

*FCCREF*

*ESN*

*AMT*

*CCY*

*TXNDT*

*ENDDT*

*VENDORID*

*Change-Log-Details*

[FCCREF](#)  
[ESN](#)  
[FLDDESC](#)  
[OLDDISPVAL](#)  
[NEWDISPVAL](#)  
[Contract-Ovd](#)  
[CONFIRMED](#)  
[OVDTXT](#)  
[EVENTDT](#)  
[AUTHBY](#)  
[AUTHDTSTAMP](#)  
[TXTSTATUS](#)

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*



**CORRELID**

Attribute		Description
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**USERID**

Attribute		Description
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

**BRANCH**

Attribute		Description
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

**MODULEID**

Attribute		Description
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

**SERVICE**

Attribute		Description
Name	SERVICE	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**MULTITRIPID**

Attribute		Description
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MSGSTAT**

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the Full request information for XP Contract.

[TOP](#)

## Auth-Details

Attribute	Description
Name	Auth-Details
Datatype	
Description	Includes Expense Processing-Contract Authorization details

[TOP](#)

## ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description	Indicates Event Sequence Number				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>totalDigits</td> <td>22</td> </tr> </tbody> </table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

[TOP](#)

## EVENTCD

Attribute	Description				
Name	EVENTCD				
Datatype	String				
Description	Indicates Event Code				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>4</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	4
Restrictions	Description				
maxLength	4				

[TOP](#)

## EVENTDT

Attribute	Description
Name	EVENTDT
Datatype	Date
Description	Indicates Event Date

[TOP](#)

## INPUTBY

Attribute	Description				
Name	INPUTBY				
Datatype	String				
Description	Indicates the User id who created the record				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>12</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	12
Restrictions	Description				
maxLength	12				

[TOP](#)**FCCREF**

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)**XREF**

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**Rekey-Details**

Attribute	Description	
Name	Rekey-Details	
Datatype		
Description	Includes Rekey details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FCCREF**

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)**ESN**

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)**AMT**

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)**TXNDT**

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ENDDT**

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VENDORID**

Attribute	Description	
Name	VENDORID	

Datatype	String	
Description	Indicates Vendor Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## Change-Log-Details

<b>Attribute</b>	<b>Description</b>	
Name	Change-Log-Details	
Datatype		
Description	Includes Change Log details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

## FLDDESC

<b>Attribute</b>	<b>Description</b>	
Name	FLDDESC	
Datatype	String	
Description	Indicates Field Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## OLDDISPVAL

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	OLDDISPVAL	
Datatype	String	
Description	Indicates Old Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## NEWDISPVAL

<b>Attribute</b>	<b>Description</b>	
Name	NEWDISPVAL	
Datatype	String	
Description	Indicates New Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

[TOP](#)

## Contract-Ovd

<b>Attribute</b>	<b>Description</b>	
Name	Contract-Ovd	
Datatype		
Description	Includes Contract Overrides details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CONFIRMED

<b>Attribute</b>	<b>Description</b>	
Name	CONFIRMED	
Datatype	String	
Description	Indicates Confirmed Y for Yes;N for No	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## OVDTXT

<b>Attribute</b>	<b>Description</b>	
Name	OVDTXT	
Datatype	String	
Description	Indicates Override Text	

[TOP](#)

## EVENTDT

Attribute	Description
Name	EVENTDT
Datatype	Date
Description	Indicates Event Date

[TOP](#)

## AUTHBY

Attribute	Description				
Name	AUTHBY				
Datatype	String				
Description	Indicates the User id who authorized the record				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>12</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## AUTHDTSTAMP

Attribute	Description
Name	AUTHDTSTAMP
Datatype	Date
Description	Indicates date and timestamp when the user authorized the record

[TOP](#)

## TXTSTATUS

Attribute	Description
Name	TXTSTATUS
Datatype	String
Description	Indicates Txt Status

[TOP](#)

## 2.12.2.XPContract-Auth-Req-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Auth-Details-PK*

*FCCREF*

*XREF*

*Auth-Details-IO*

*XREF*

*FCCREF*

*ESN*

*EVENTCD*

*EVENTDT*

*MAKERID*

*Rekey-Details*

*FCCREF*

*ESN*

*AMT*

*CCY*

*TXNDT*

*ENDDT*

*VENDORID*

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute		Description
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute		Description
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MSGSTAT**

Attribute		Description
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

**PASSWORD**

Attribute		Description
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)**ADDL**

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the format Primary request for XP Contract Authorization

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	



**Auth-Details-PK**

Attribute	Description
Name	Auth-Details-PK
Datatype	
Description	Includes Expense Processing-Contract Authorization-Primary key details

**FCCREF**

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

**XREF**

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

**Auth-Details-IO**

Attribute	Description
Name	Auth-Details-IO
Datatype	
Description	Includes Expense Processing-Contract Authorization-IO details

**XREF**

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**FCCREF**

Attribute		Description
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)**ESN**

Attribute		Description
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)**EVENTCD**

Attribute		Description
Name	EVENTCD	
Datatype	String	
Description	Indicates Event Code	
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**EVENTDT**

Attribute		Description
Name	EVENTDT	
Datatype	Date	
Description	Indicates Event Date	

[TOP](#)**MAKERID**

Attribute		Description
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

## Rekey-Details

Attribute	Description	
Name	Rekey-Details	
Datatype		
Description	Includes Rekey details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

## ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

## AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENDDT

<b>Attribute</b>	<b>Description</b>	
Name	ENDDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDORID

<b>Attribute</b>	<b>Description</b>	
Name	VENDORID	
Datatype	String	
Description	Indicates Vendor Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## 2.12.3.XPContract-Auth-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*

*Auth-Details*

*ESN*

*EVENTCD*

*EVENTDT*

*INPUTBY*

*FCCREF*

*XREF*

*Rekey-Details*

*FCCREF*

*ESN*

*AMT*

*CCY*

*TXNDT*

*ENDDT*

*VENDORID*

*Change-Log-Details*

*FCCREF*

*ESN*

*FLDDESC*

OLDDISPVAL  
 NEWDISPVAL  
 Contract-Ovd  
 CONFIRMED  
 OVDTXT  
 EVENTDT  
 AUTHBY  
 AUTHDTSTAMP  
 TXTSTATUS  
 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	<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

**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	Attribute	Description
	minOccurs	0

**DESTINATION**

Attribute	Description
Name	DESTINATION



Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<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

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the Full response information for XP Contract.

[TOP](#)

## Auth-Details

Attribute	Description
Name	Auth-Details
Datatype	
Description	Includes Expense Processing-Contract Authorization details

[TOP](#)

## ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

## EVENTCD

Attribute	Description	
Name	EVENTCD	
Datatype	String	
Description	Indicates Event Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## EVENTDT

Attribute	Description
Name	EVENTDT
Datatype	Date
Description	Indicates Event Date

[TOP](#)

## INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	String

Description	Indicates the User id who created the record	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

[TOP](#)

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

## XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## Rekey-Details

Attribute	Description	
Name	Rekey-Details	
Datatype		
Description	Includes Rekey details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

## ESN

Attribute	Description	
Name	ESN	
Datatype	Number	

Description	Indicates Event Sequence Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

## AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## VENDORID

Attribute	Description				
Name	VENDORID				
Datatype	String				
Description	Indicates Vendor Id				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## Change-Log-Details

Attribute	Description						
Name	Change-Log-Details						
Datatype							
Description	Includes Change Log 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](#)

## FCCREF

Attribute	Description				
Name	FCCREF				
Datatype	String				
Description	Indicates Contract Reference Number				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z0-9]{16}
	Restrictions	Description			
pattern	[a-zA-Z0-9]{16}				

[TOP](#)

## ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description	Indicates Event Sequence Number				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

[TOP](#)

## FLDDESC

Attribute	Description				
Name	FLDDESC				
Datatype	String				
Description	Indicates Field Description				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

**OLDDISPVAL**

Attribute	Description	
Name	OLDDISPVAL	
Datatype	String	
Description	Indicates Old Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**NEWDISPVAL**

Attribute	Description	
Name	NEWDISPVAL	
Datatype	String	
Description	Indicates New Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

**Contract-Ovd**

Attribute	Description	
Name	Contract-Ovd	
Datatype		
Description	Includes Contract Overrides details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CONFIRMED**

Attribute	Description	
Name	CONFIRMED	
Datatype	String	
Description	Indicates Confirmed Y for Yes;N for No	
Restrictions	Restrictions	Description
	maxLength	12

**OVDTXT**

Attribute	Description	
Name	OVDTXT	
Datatype	String	

Description	Indicates Override Text
-------------	-------------------------

[TOP](#)

## EVENTDT

Attribute	Description
Name	EVENTDT
Datatype	Date
Description	Indicates Event Date

[TOP](#)

## AUTHBY

Attribute	Description				
Name	AUTHBY				
Datatype	String				
Description	Indicates the User id who authorized the record				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>12</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	12
	Restrictions	Description			
maxLength	12				

[TOP](#)

## AUTHDTSTAMP

Attribute	Description
Name	AUTHDTSTAMP
Datatype	Date
Description	Indicates date and timestamp when the user authorized the record

[TOP](#)

## TXTSTATUS

Attribute	Description
Name	TXTSTATUS
Datatype	String
Description	Indicates Txt Status

[TOP](#)

## FCUBS\_ERROR\_RESP

Attribute	Description						
Name	FCUBS_ERROR_RESP						
Datatype							
Description	Includes FCUBS Error Response details						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)

## ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	



Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes FCUBS Warning Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

[TOP](#)

## 2.12.4.XPContract-Auth-Res-MSG.xsd

### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

### *FCUBS\_BODY*

*Auth-Details-PK*

*FCCREF*

*XREF*

### *FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

### *FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## **SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the format for Primary response for XP Contract Authorization

[TOP](#)

## Auth-Details-PK

Attribute	Description
Name	Auth-Details-PK
Datatype	
Description	Includes Expense Processing-Contract Authorization-Primary key details

[TOP](#)

## FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Contract Reference Number



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z0-9]{16}

[TOP](#)

## XREF

<b>Attribute</b>	<b>Description</b>	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes FCUBS Error Response details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	

Description	
-------------	--

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes FCUBS Warning Response details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.13.CreateXPContract

CreateXPContract

### 2.13.1.XPContract-Create-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Contract-Details*

*FCCREF*

*USERREF*

*PRODUCT*

*VERNO*

*LATEST\_VERNO*

*PRODDESC*

*VENDORID*

*VENDORDESC*

*TXNDT*

*ENDDT*

*INVCRPD*

*INTRATE*

*CCY*

*AMT*

*CONVRT*

LCYAMT  
TOTOSAMT  
TOTREFAMT  
LMTSFLG  
CRDLINE  
BUDTRRQFLG  
BUDGETCD  
PMTMODE  
PMTDT  
ORDERBY  
APPBY  
ESN  
REMARKS  
PRDSRVDTLS  
EVENT  
SUBSYSTEMSTAT  
XREF  
BOOKDT  
BRN  
LEVTSNO  
MODCODE  
USRDEFSTAT  
TEMPSTAT  
SRLNO  
COUNTERPARTY  
TRACKEVT  
DEFAULTGL  
*Document-Details*  
    FCCREF  
    ESN  
    DOCCODE  
    PROCFLG  
    REFER  
    DFOFDOC  
    COVLETREF  
    COVLETD  
    DOCDESC  
*Payment-Breakup*  
    FCCREF  
    EVENTSEQ  
    ITEMSEQ  
    ITEMDESC  
    ITEMQTY  
    ITEMVALUE

TOTALAMTPAID  
AMOUNTPAIDNOW  
DELIVERYSTATUS  
EXPGL

*Event-Log-Details*

MAKERID  
MAKERSTAMP  
CHECKERID  
CHECKERSTAMP  
AUTHSTAT  
CONTSTAT

*Refund-Dtls\_\_me*

FCCREF  
ESN  
REFUNDDT  
REFVALDT  
REFAMT  
REFEXRAT

*Event-Advice-Dtls*

FCCREF  
ESN  
MSGTYPE  
MEDIUM  
SUPPRESS  
PRIORITY

*Contract*

FCCREF

*Charge-Application*

CHGCOMP  
CRNESN  
TGCCY  
TGAMT  
CHGCCY  
CHGAMT  
WAIVER  
LIQINTR  
DISACR

*Charge-Association*

CHGCOMP  
CRNESN  
RULE  
WAIVER  
DISACR  
ACCREQ

CHGDESC  
Charge-Liquidation  
ESN  
CHGCOMP  
CHGCCY  
CHGAMT  
LQDSTS  
Mis-Details  
BRANCH  
CUSTNO  
MISGRP  
REL\_REF  
REL\_ACC  
MISHD  
POOLCD  
REFRT  
REFRTTYPE  
REFXRT  
CALCMETH  
MISGRPTXN  
REFRTCD  
REFRTSPRD  
FUNDMIS1  
FUNDMIS2  
FUNDMIS3  
FUNDMIS4  
FUNDMIS5  
FUNDMIS6  
FUNDMIS7  
FUNDMIS8  
FUNDMIS9  
FUNDMIS10  
MISGRPCOMP  
COMPMIS1  
COMPMIS2  
COMPMIS3  
COMPMIS4  
COMPMIS5  
COMPMIS6  
COMPMIS7  
COMPMIS8  
COMPMIS9  
COMPMIS10  
COSTCOD1

COSTCOD2  
COSTCOD3  
COSTCOD4  
COSTCOD5  
LINKGRP  
CCY  
RTFLAG  
PROCFLG  
TXNMIS1  
TXNMIS2  
TXNMIS3  
TXNMIS4  
TXNMIS5  
TXNMIS6  
TXNMIS7  
TXNMIS8  
TXNMIS9  
TXNMIS10  
FUNDMIS1LBL1  
FUNDMIS2LBL2  
FUNDMIS3LBL3  
FUNDMIS4LBL4  
FUNDMIS5LBL5  
FUNDMIS6LBL6  
FUNDMIS7LBL7  
FUNDMIS8LBL8  
FUNDMIS9LBL9  
FUNDMIS10LBL10  
COMPMIS1LBL1  
COMPMIS2LBL2  
COMPMIS3LBL3  
COMPMIS4LBL4  
COMPMIS5LBL5  
COMPMIS6LBL6  
COMPMIS7LBL7  
COMPMIS8LBL8  
COMPMIS9LBL9  
COMPMIS10LBL10  
TXNMIS1LBL1  
TXNMIS2LBL2  
TXNMIS3LBL3  
TXNMIS4LBL4  
TXNMIS5LBL5  
TXNMIS6LBL6

TXNMIS7LBL7  
TXNMIS8LBL8  
TXNMIS9LBL9  
TXNMIS10LBL10

*Udf-Details*

FUNCTIONID  
FIELD\_NAME  
DATATYPE  
FIELD\_VALUE  
VAL\_TYPE

*Settlement-Addl-Details*

ACCBRN  
ACC\_CCY  
ACC  
AMTTAG  
CUSTSPRD  
ERIAMT  
ERICCY  
XRATE  
GENMSG  
NETACRSMOD  
PAYRCV  
RATECDDEFRD  
SPRDDFN  
TAG\_CCY  
DRCRIND

*Settlement-Addl-Main*

ACC\_INST1  
ACC\_INST2  
ACC\_INST3  
ACC\_INST4  
ACC\_INST5  
ACC\_INST6  
AGRID  
AMTTAG  
BNKPRI0  
BNFINSTCVR1  
BNFINSTCVR2  
BNFINSTCVR3  
BNFINSTCVR4  
BNFINSTCVR5  
BNFINSTCVR6  
BENEF\_INST1  
BENEF\_INST2



BENEF\_INST3  
BENEF\_INST4  
BENEF\_INST5  
BENEF\_INST6  
CHGDET  
CLGNTW  
CVRBY  
COVER\_REQ  
XPTACC  
XPTBIC  
XPTCLGNTW  
XPTNAME  
IBANACCNO  
INST\_NO  
INST\_TYPE  
INT\_REIM\_INST1  
INT\_REIM\_INST2  
INT\_REIM\_INST3  
INT\_REIM\_INST4  
INT\_REIM\_INST5  
INT\_REIM\_INST6  
INTMEDRY1  
INTMEDRY2  
INTMEDRY3  
INTMEDRY4  
INTMEDRY5  
INTMEDRY6  
ORDER\_CUST1  
ORDER\_CUST2  
ORDER\_CUST3  
ORDER\_CUST4  
ORDER\_CUST5  
ORDER\_CUST6  
ORDER\_INST1  
ORDER\_INST2  
ORDER\_INST3  
ORDER\_INST4  
ORDER\_INST5  
ORDER\_INST6  
OUR\_CORRESP  
PMNT\_BY  
PMNT\_DETAILS1  
PMNT\_DETAILS2  
PMNT\_DETAILS3

PMNT\_DETAILS4  
 POSTACCNG  
 RCVR\_CORRESP1  
 RCVR\_CORRESP2  
 RCVR\_CORRESP3  
 RCVR\_CORRESP4  
 RCVR\_CORRESP5  
 RCVR\_CORRESP6  
 RECEIVER  
 RTGSNW  
 RTGSPMNT  
 SNDR\_INFO1  
 SNDR\_INFO2  
 SNDR\_INFO3  
 SNDR\_INFO4  
 SNDR\_INFO5  
 SNDR\_INFO6  
 TRNFRTYP  
 ULT\_BENEF1  
 ULT\_BENEF2  
 ULT\_BENEF3  
 ULT\_BENEF4  
 ULT\_BENEF5  
 ULT\_BENEF6  
 AMTTAGDESC  
 DISEXTBKCD  
 PAYBNK  
 PAYBRN  
 WAVEINSTCHARG  
 BNKOPRCD  
 ENV\_CONT1  
 ENV\_CONT2  
 ENV\_CONT3  
 ENV\_CONT4  
 ENV\_CONT5

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description
-----------	-------------

Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)**VALUE**

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)**FCUBS\_BODY**

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD gives the format for primary request for creation of XP Contract Online.	

[TOP](#)**Contract-Details**

Attribute	Description	
Name	Contract-Details	
Datatype		
Description	Includes Expense Processing-Contract Creation details	

[TOP](#)**FCCREF**

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## USERREF

<b>Attribute</b>	<b>Description</b>	
Name	USERREF	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PRODUCT

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT	
Datatype	String	
Description	Indicates Product Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## VERNO

<b>Attribute</b>	<b>Description</b>	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	0
	totalDigits	4

[TOP](#)

## LATEST\_VERNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEST_VERNO	
Datatype	Number	
Description	Indicates Latest Version Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	0
	totalDigits	4

[TOP](#)

## PRODESC

<b>Attribute</b>	<b>Description</b>	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## VENDORID

<b>Attribute</b>	<b>Description</b>	
Name	VENDORID	
Datatype	String	
Description	Indicates Vendor Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[a-zA-Z0-9 ]*

[TOP](#)

## VENDORDESC

<b>Attribute</b>	<b>Description</b>	
Name	VENDORDESC	
Datatype	String	
Description	Indicates Vendor Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	Date	
Description	Indicates Initiation Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**ENDDT**

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

**INVCRPD**

Attribute	Description	
Name	INVCRPD	
Datatype	Number	
Description	Indicates Invoice Credit Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

**INTRATE**

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates Interest Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

## AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## CONVRT

Attribute	Description	
Name	CONVRT	
Datatype	Number	
Description	Indicates Conversion Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LCYAMT

Attribute	Description	
Name	LCYAMT	
Datatype	Number	
Description	Indicates Amount in Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## TOTOSAMT

Attribute	Description	
Name	TOTOSAMT	
Datatype	Number	
Description	Indicates Outstanding Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## TOTREFAMT

Attribute	Description	
Name	TOTREFAMT	
Datatype	Number	
Description	Indicates Total Refund Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LMTSFLG

Attribute	Description	
Name	LMTSFLG	
Datatype	String	
Description	Indicates Limits Tracking Required Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CRDLINE

Attribute	Description	
Name	CRDLINE	
Datatype	String	
Description	Indicates Credit Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

## BUDTRRQFLG

Attribute	Description	
Name	BUDTRRQFLG	
Datatype	String	
Description	Indicates Budget Track Required Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## BUDGETCD

Attribute	Description
Name	BUDGETCD

Datatype	String	
Description	Indicates Budget Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## PMTMODE

<b>Attribute</b>	<b>Description</b>	
Name	PMTMODE	
Datatype	String	
Description	Indicates Payment Mode Auto : A Manual: M	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## PMTDT

<b>Attribute</b>	<b>Description</b>	
Name	PMTDT	
Datatype	Date	
Description	Indicates Payment Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORDERBY

<b>Attribute</b>	<b>Description</b>	
Name	ORDERBY	
Datatype	String	
Description	Indicates Ordered By	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## APPBY

<b>Attribute</b>	<b>Description</b>	
Name	APPBY	
Datatype	String	
Description	Indicates Approved By	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PRDSRVDTLS

<b>Attribute</b>	<b>Description</b>	
Name	PRDSRVDTLS	
Datatype	String	
Description	Indicates Product/Service	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EVENT

<b>Attribute</b>	<b>Description</b>	
Name	EVENT	
Datatype	String	
Description	Indicates Event Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**SUBSYSTEMSTAT**

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status	
Attributes	Attribute	Description
	minOccurs	0

**XREF**

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

**BOOKDT**

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description	Indicates Book Date	
Attributes	Attribute	Description
	minOccurs	0

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**LEVTSNO**

Attribute	Description
Name	LEVTSNO
Datatype	Number

Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

## MODCODE

<b>Attribute</b>	<b>Description</b>	
Name	MODCODE	
Datatype	String	
Description	Indicates Module Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z]{2}

[TOP](#)

## USRDEFSTAT

<b>Attribute</b>	<b>Description</b>	
Name	USRDEFSTAT	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	4

[TOP](#)

## TEMPSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TEMPSTAT	
Datatype	String	
Description	Indicates Template Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[A-Z]{1}

[TOP](#)

## SRLNO

<b>Attribute</b>	<b>Description</b>	
Name	SRLNO	
Datatype	String	
Description	Indicates Serial No	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## COUNTERPARTY

<b>Attribute</b>	<b>Description</b>	
Name	COUNTERPARTY	
Datatype	String	
Description	Indicates Counter Party	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TRACKEVT

<b>Attribute</b>	<b>Description</b>	
Name	TRACKEVT	
Datatype	String	
Description	Indicates Track Event	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[A-Z]{1}

[TOP](#)

## DEFAULTGL

<b>Attribute</b>	<b>Description</b>	
Name	DEFAULTGL	
Datatype	String	
Description	Indicates Default GL	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	11

[TOP](#)

## Document-Details

<b>Attribute</b>	<b>Description</b>	
Name	Document-Details	
Datatype		
Description	Includes Document details	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

## DOCCODE

<b>Attribute</b>	<b>Description</b>	
Name	DOCCODE	
Datatype	String	
Description	Indicates Document Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[a-zA-Z0-9 ]*

[TOP](#)

## PROCFLG

<b>Attribute</b>	<b>Description</b>	
Name	PROCFLG	
Datatype	String	
Description	Indicates Processed Y for Yes;N for No	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[A-Z]{1}

[TOP](#)

## REFER

<b>Attribute</b>	<b>Description</b>	
Name	REFER	
Datatype	String	
Description	Indicates Document Reference	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DTOFDOC

<b>Attribute</b>	<b>Description</b>	
Name	DTOFDOC	
Datatype	Date	
Description	Indicates Document Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COVLETREF

<b>Attribute</b>	<b>Description</b>	
Name	COVLETREF	
Datatype	String	
Description	Indicates Covering Letter Reference	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[a-zA-Z0-9]*

[TOP](#)

## COVLETDT

<b>Attribute</b>	<b>Description</b>	
Name	COVLETDT	
Datatype	Date	
Description	Indicates Covering Letter Date	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DOCDESC

<b>Attribute</b>	<b>Description</b>	
Name	DOCDESC	
Datatype	String	
Description	Indicates Document Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Payment-Breakup

<b>Attribute</b>	<b>Description</b>	
Name	Payment-Breakup	
Datatype		
Description	Includes Payment Breakup details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## EVENTSEQ

<b>Attribute</b>	<b>Description</b>	
Name	EVENTSEQ	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**ITEMSEQ**

Attribute	Description	
Name	ITEMSEQ	
Datatype	Number	
Description	Indicates Item No	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

**ITEMDESC**

Attribute	Description	
Name	ITEMDESC	
Datatype	String	
Description	Indicates Item Description	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**ITEMQTY**

Attribute	Description	
Name	ITEMQTY	
Datatype	String	
Description	Indicates Item Quantity	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

**ITEMVALUE**

Attribute	Description	
Name	ITEMVALUE	
Datatype	Number	
Description	Indicates Item Value	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## TOTALAMTPAID

<b>Attribute</b>	<b>Description</b>	
Name	TOTALAMTPAID	
Datatype	Number	
Description	Indicates Total Amount Paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## AMOUNTPAIDNOW

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTPAIDNOW	
Datatype	Number	
Description	Indicates Amount Paid Now	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## DELIVERYSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	DELIVERYSTATUS	
Datatype	String	
Description	Indicates Delivery Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EXPGL

<b>Attribute</b>	<b>Description</b>	
Name	EXPGL	
Datatype	String	
Description	Indicates GL Head	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	9

[TOP](#)

## Event-Log-Details

<b>Attribute</b>	<b>Description</b>	
Name	Event-Log-Details	
Datatype		
Description	Includes Event Log details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[a-zA-Z0-9]*

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>
Name	MAKERSTAMP
Datatype	String
Description	Indicates date and timestamp when the user created the record

[TOP](#)

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User id who authorized the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

[TOP](#)

## CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates the Contract status. Active: A Hold: H Liquidated : L Reversed : V	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[A-Z]{1}

[TOP](#)

## Refund-Dtls\_\_me

Attribute	Description	
Name	Refund-Dtls__me	
Datatype		
Description	Includes Refund details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FCCREF

Attribute	Description	
Name	FCCREF	



Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

## REFUNDDT

<b>Attribute</b>	<b>Description</b>	
Name	REFUNDDT	
Datatype	Date	
Description	Indicates Refund Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REFVALDT

<b>Attribute</b>	<b>Description</b>	
Name	REFVALDT	
Datatype	Date	
Description	Indicates Refund Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REFAMT

<b>Attribute</b>	<b>Description</b>	
Name	REFAMT	
Datatype	Number	
Description	Indicates Refund Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**REFEXRAT**

Attribute	Description	
Name	REFEXRAT	
Datatype	Number	
Description	Indicates Refund Exchange Rate	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**Event-Advice-Dtls**

Attribute	Description	
Name	Event-Advice-Dtls	
Datatype		
Description	Includes Event Advice details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FCCREF**

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

**ESN**

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

**MSGTYPE**

Attribute	Description
-----------	-------------

Name	MSGTYPE	
Datatype	String	
Description	Indicates Advice Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## SUPPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS	
Datatype	String	
Description	Indicates Suppress Y for Yes;N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority Normal : 1 Medium : 2 High : 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3
	totalDigits	1

[TOP](#)

## Contract

Attribute	Description	
Name	Contract	
Datatype		
Description	Includes Contract details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Restrictions	Restrictions	Description
	totalDigits	4

**TGCCY**

Attribute		Description
Name	TGCCY	
Datatype	String	
Description	Indicates the Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**TGAMT**

Attribute		Description
Name	TGAMT	
Datatype	Number	
Description	Indicates the Tag Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**CHGCCY**

Attribute		Description
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CHGAMT**

Attribute		Description
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**LIQINTR**

Attribute	Description	
Name	LIQINTR	
Datatype	String	
Description	Indicates whether Liquidated or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**DISACR**

Attribute	Description	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**Charge-Association**

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CHGCOMP**

Attribute	Description
-----------	-------------

Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CRNESN

<b>Attribute</b>	<b>Description</b>	
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**ACCREQ**

Attribute	Description	
Name	ACCREQ	
Datatype	String	
Description	Indicates the Accrual required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**CHGDESC**

Attribute	Description	
Name	CHGDESC	
Datatype	String	
Description	The Charge Component Code description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**Charge-Liquidation**

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**ESN**

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

**CHGCOMP**

Attribute	Description
-----------	-------------



Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## LQDSTS

<b>Attribute</b>	<b>Description</b>	
Name	LQDSTS	
Datatype	String	
Description	Indicates the Liquidation Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Details	
Datatype		
Description	Includes MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**MISGRP**

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

**REL\_REF**

Attribute	Description	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

**REL\_ACC**

Attribute		Description
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

**MISHD**

Attribute		Description
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	Attribute	Description
	minOccurs	0

**POOLCD**

Attribute		Description
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**REFRT**

Attribute		Description
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

**REFRTTYPE**

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**REFXRT**

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**CALCMETH**

Attribute	Description	
Name	CALCMETH	
Datatype	Number	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0

**MISGRPTXN**

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

**FUNDMIS10**

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**MISGRPCOMP**

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

**COMP MIS1**

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMP MIS2**

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1



**COMP MIS3**

Attribute		Description
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMP MIS4**

Attribute		Description
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMP MIS5**

Attribute		Description
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMP MIS6**

Attribute		Description
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS10	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

**RTFLAG**

Attribute		Description
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**PROCFLG**

Attribute		Description
Name	PROCFLG	
Datatype	String	
Description	Indicates Processed Y for Yes;N for No	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[A-Z]{1}

**TXNMIS1**

Attribute		Description
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS2**

Attribute		Description
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1



**FUNDMIS4LBL4**

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS5LBL5**

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS6LBL6**

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS7LBL7**

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS8LBL8**

Attribute		Description
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS9LBL9**

Attribute		Description
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS10LBL10**

Attribute		Description
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMPMS1LBL1**

Attribute		Description
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP2MIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	COMP2MIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP3MIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	COMP3MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP4MIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	COMP4MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP5MIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	COMP5MIS5LBL5	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP6MIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	COMP6MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP7MIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	COMP7MIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP8MIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	COMP8MIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP9MIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6LBL6	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## FIELD\_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## DATATYPE

Attribute	Description
Name	DATATYPE



Datatype	String	
Description	Indicates Data Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## VAL\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

[TOP](#)

## Settlement-Addl-Details

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Details	
Datatype		
Description	Indicates Settlement Additional details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

[TOP](#)

## CUSTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPRD	
Datatype	Number	
Description	Indicates Customer Spread	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

[TOP](#)

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	Indicates the ERI currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Number	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

[TOP](#)

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	

Description	Indicates Generate Message	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## NETACRSMOD

<b>Attribute</b>	<b>Description</b>	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## PAYRCV

<b>Attribute</b>	<b>Description</b>	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## RATECDDEFRD

<b>Attribute</b>	<b>Description</b>	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## SPRDDFN

<b>Attribute</b>	<b>Description</b>	
Name	SPRDDFN	
Datatype	String	

Description	Indicates Spread Definition	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## TAG\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## Settlement-Addl-Main

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACC\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

## AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

## BNKPRI0

Attribute	Description				
Name	BNKPRI0				
Datatype	String				
Description	Indicates Banking Priority				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

## BNFINSTCVR1

Attribute	Description						
Name	BNFINSTCVR1						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## BNFINSTCVR2

Attribute	Description						
Name	BNFINSTCVR2						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## BNFINSTCVR3

Attribute	Description						
Name	BNFINSTCVR3						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						



**BNFINSTCVR4**

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**BNFINSTCVR5**

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**BNFINSTCVR6**

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**BENEF\_INST1**

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST5	
Datatype	String	

Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CVRBY

<b>Attribute</b>	<b>Description</b>
Name	CVRBY

Datatype	String	
Description	Indicates Cover by	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## COVER\_REQ

<b>Attribute</b>	<b>Description</b>	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## XPTACC

<b>Attribute</b>	<b>Description</b>	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## XPTBIC

<b>Attribute</b>	<b>Description</b>	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## XPTCLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	XPTCLGNTW	
Datatype	String	

Description	Indicates External Party Clearing Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## XPTNAME

<b>Attribute</b>	<b>Description</b>	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## IBANACCNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

[TOP](#)

## INST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

[TOP](#)

## INST\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	INST_TYPE	
Datatype	String	

Description	Indicates the Instrument Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

[TOP](#)

## INT\_REIM\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST4

Attribute	Description						
Name	INT_REIM_INST4						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## INT\_REIM\_INST5

Attribute	Description						
Name	INT_REIM_INST5						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## INT\_REIM\_INST6

Attribute	Description						
Name	INT_REIM_INST6						
Datatype	String						
Description	Country to which the Intermediary remitter institution belongs						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## INTMEDRY1

Attribute	Description				
Name	INTMEDRY1				
Datatype	String				
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY5

Attribute	Description
Name	INTMEDRY5



Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY6

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST1

Attribute	Description						
Name	ORDER_INST1						
Datatype	String						
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## ORDER\_INST2

Attribute	Description						
Name	ORDER_INST2						
Datatype	String						
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## ORDER\_INST3

Attribute	Description						
Name	ORDER_INST3						
Datatype	String						
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## ORDER\_INST4

Attribute	Description				
Name	ORDER_INST4				
Datatype	String				
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## OUR\_CORRESP

<b>Attribute</b>	<b>Description</b>	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PMNT\_BY

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## PMNT\_DETAILS1

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS2

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS3

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS3	
Datatype	String	
Description	Indicates the details of the third payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS4

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## POSTACCNG

<b>Attribute</b>	<b>Description</b>	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

[TOP](#)

## RCVR\_CORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP3	

Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

#### RCVR\_CORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

#### RCVR\_CORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

#### RCVR\_CORRESP6

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

#### RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

[TOP](#)

## RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

## RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

## SNDR\_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)



## SNDR\_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## SNDR\_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## SNDR\_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## SNDR\_INFO5

Attribute	Description						
Name	SNDR_INFO5						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

**SNDR\_INFO6**

Attribute	Description	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**TRNFRTYP**

Attribute	Description	
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

**ULT\_BENEF1**

Attribute	Description	
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ULT\_BENEF2**

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ULT\_BENEF3

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ULT\_BENEF4

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ULT\_BENEF5

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ULT\_BENEF6

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## AMTTAGDESC

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

[TOP](#)

## DISEXTBKCD

<b>Attribute</b>	<b>Description</b>	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

[TOP](#)

## PAYBNK

<b>Attribute</b>	<b>Description</b>	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	minLength	1

[TOP](#)

## WAVEINSTCHARG

<b>Attribute</b>	<b>Description</b>	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## BNKOPRCD

<b>Attribute</b>	<b>Description</b>	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

[TOP](#)

## ENV\_CONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

### ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

### ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

### ENV\_CONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

[TOP](#)

## 2.13.2.XPContract-Create-Req-MSG.xsd

### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

### *FCUBS\_BODY*

*Contract-Details-IO*

*XREF*

*FCCREF*

*USERREF*

*PRODUCT*

*VENDORID*

*TXNDT*

*ENDDT*

*INVCRPD*

*INTRATE*

*CCY*

*AMT*

*CONVRT*

*LMTSFLG*

*CRDLINE*

*BUDTRRQFLG*

*BUDGETCD*

*PMTMODE*

*PMTDT*

ORDERBY

APPBY

REMARKS

PRDSRVDTLS

*Document-Details*

FCCREF

ESN

DOCCODE

PROCFLG

REFER

DTOFDOC

COVLETREF

COVLETD

DOCDESC

*Payment-Breakup*

FCCREF

EVENTSEQ

ITEMSEQ

ITEMDESC

ITEMQTY

ITEMVALUE

TOTALAMTPAID

AMOUNTPAIDNOW

DELIVERYSTATUS

EXPGL

*Event-Advice-Dtls*

FCCREF

ESN

MSGTYPE

MEDIUM

SUPPRESS

PRIORITY

*Contract*

FCCREF

*Charge-Application*

CHGCOMP

CRNESN

TGCCY

TGAMT

CHGCCY

CHGAMT

WAIVER

LIQINTR

DISACR



*Charge-Association*

CHGCOMP

CRNESN

RULE

WAIVER

DISACR

ACCREQ

CHGDESC

*Charge-Liquidation*

ESN

CHGCOMP

CHGCCY

CHGAMT

LQDSTS

*Mis-Details*

BRANCH

CUSTNO

MISGRP

REL\_REF

REL\_ACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMPMIS1

COMPMIS2

COMPMIS3

COMPMIS4

COMP MIS5  
COMP MIS6  
COMP MIS7  
COMP MIS8  
COMP MIS9  
COMP MIS10  
COST COD1  
COST COD2  
COST COD3  
COST COD4  
COST COD5  
LINK GRP  
CCY  
RT FLAG  
PROC FLG  
TXN MIS1  
TXN MIS2  
TXN MIS3  
TXN MIS4  
TXN MIS5  
TXN MIS6  
TXN MIS7  
TXN MIS8  
TXN MIS9  
TXN MIS10  
FUND MIS1 LBL1  
FUND MIS2 LBL2  
FUND MIS3 LBL3  
FUND MIS4 LBL4  
FUND MIS5 LBL5  
FUND MIS6 LBL6  
FUND MIS7 LBL7  
FUND MIS8 LBL8  
FUND MIS9 LBL9  
FUND MIS10 LBL10  
COMP MIS1 LBL1  
COMP MIS2 LBL2  
COMP MIS3 LBL3  
COMP MIS4 LBL4  
COMP MIS5 LBL5  
COMP MIS6 LBL6  
COMP MIS7 LBL7  
COMP MIS8 LBL8  
COMP MIS9 LBL9

COMP MIS10LBL10  
TXNMIS1LBL1  
TXNMIS2LBL2  
TXNMIS3LBL3  
TXNMIS4LBL4  
TXNMIS5LBL5  
TXNMIS6LBL6  
TXNMIS7LBL7  
TXNMIS8LBL8  
TXNMIS9LBL9  
TXNMIS10LBL10

*Udf-Details*

FUNCTIONID  
FIELD\_NAME  
DATATYPE  
FIELD\_VALUE  
VAL\_TYPE

*Settlement-Addl-Details*

ACCBRN  
ACC\_CCY  
ACC  
AMTTAG  
CUSTSPRD  
ERIAMT  
ERICCY  
XRATE  
GENMSG  
NETACRSMOD  
PAYRCV  
RATECDDEFRD  
SPRDDFN  
TAG\_CCY  
DRCRIND

*Settlement-Addl-Main*

ACC\_INST1  
ACC\_INST2  
ACC\_INST3  
ACC\_INST4  
ACC\_INST5  
ACC\_INST6  
AGRID  
AMTTAG  
BNKPRIO  
BNFINSTCVR1

BNFINSTCVR2  
BNFINSTCVR3  
BNFINSTCVR4  
BNFINSTCVR5  
BNFINSTCVR6  
BENEF\_INST1  
BENEF\_INST2  
BENEF\_INST3  
BENEF\_INST4  
BENEF\_INST5  
BENEF\_INST6  
CHGDET  
CLGNTW  
CVRBY  
COVER\_REQ  
XPTACC  
XPTBIC  
XPTCLGNTW  
XPTNAME  
IBANACCNO  
INST\_NO  
INST\_TYPE  
INT\_REIM\_INST1  
INT\_REIM\_INST2  
INT\_REIM\_INST3  
INT\_REIM\_INST4  
INT\_REIM\_INST5  
INT\_REIM\_INST6  
INTMEDRY1  
INTMEDRY2  
INTMEDRY3  
INTMEDRY4  
INTMEDRY5  
INTMEDRY6  
ORDER\_CUST1  
ORDER\_CUST2  
ORDER\_CUST3  
ORDER\_CUST4  
ORDER\_CUST5  
ORDER\_CUST6  
ORDER\_INST1  
ORDER\_INST2  
ORDER\_INST3  
ORDER\_INST4

ORDER\_INST5  
ORDER\_INST6  
OUR\_CORRESP  
PMNT\_BY  
PMNT\_DETAILS1  
PMNT\_DETAILS2  
PMNT\_DETAILS3  
PMNT\_DETAILS4  
POSTACCNG  
RCVR\_CORRESP1  
RCVR\_CORRESP2  
RCVR\_CORRESP3  
RCVR\_CORRESP4  
RCVR\_CORRESP5  
RCVR\_CORRESP6  
RECEIVER  
RTGSNW  
RTGSPMNT  
SNDR\_INFO1  
SNDR\_INFO2  
SNDR\_INFO3  
SNDR\_INFO4  
SNDR\_INFO5  
SNDR\_INFO6  
TRNFRTYP  
ULT\_BENEF1  
ULT\_BENEF2  
ULT\_BENEF3  
ULT\_BENEF4  
ULT\_BENEF5  
ULT\_BENEF6  
AMTTAGDESC  
DISEXTBKCD  
PAYBNK  
PAYBRN  
WAVEINSTCHARG  
BNKOPRCD  
ENV\_CONT1  
ENV\_CONT2  
ENV\_CONT3  
ENV\_CONT4  
ENV\_CONT5

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

[TOP](#)

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID



Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the format for IO request for XP Contract Online.

[TOP](#)

## Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Includes Expense Processing-Contract Creation-IO details

[TOP](#)

## XREF

Attribute	Description						
Name	XREF						
Datatype	String						
Description	Indicates External Reference Number						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	16	pattern	[a-zA-Z0-9]*
	Restrictions	Description					
	maxLength	16					
pattern	[a-zA-Z0-9]*						

[TOP](#)

## FCCREF

Attribute	Description						
Name	FCCREF						
Datatype	String						
Description	Indicates Contract Reference Number						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	16	pattern	[a-zA-Z0-9]*
	Restrictions	Description					
	maxLength	16					
pattern	[a-zA-Z0-9]*						

[TOP](#)

## USERREF

Attribute	Description						
Name	USERREF						
Datatype	String						
Description	Indicates User Reference Number						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	16	pattern	[a-zA-Z0-9]*
	Restrictions	Description					
	maxLength	16					
pattern	[a-zA-Z0-9]*						

[TOP](#)

## PRODUCT

Attribute	Description				
Name	PRODUCT				
Datatype	String				
Description	Indicates Product Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

**VENDORID**

Attribute	Description	
Name	VENDORID	
Datatype	String	
Description	Indicates Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[a-zA-Z0-9]*

**TXNDT**

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates Initiation Date	
Attributes	Attribute	Description
	minOccurs	0

**ENDDT**

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

**INVCRPD**

Attribute	Description	
Name	INVCRPD	
Datatype	Number	
Description	Indicates Invoice Credit Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

**INTRATE**

Attribute	Description
Name	INTRATE

Datatype	Number	
Description	Indicates Interest Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## CONVRT

<b>Attribute</b>	<b>Description</b>	
Name	CONVRT	
Datatype	Number	
Description	Indicates Conversion Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LMTSFLG

<b>Attribute</b>	<b>Description</b>	
Name	LMTSFLG	
Datatype	String	
Description	Indicates Limits Tracking Required Y for Yes;N for No	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CRDLINE

<b>Attribute</b>	<b>Description</b>	
Name	CRDLINE	
Datatype	String	
Description	Indicates Credit Line	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

## BUDTRRQFLG

<b>Attribute</b>	<b>Description</b>	
Name	BUDTRRQFLG	
Datatype	String	
Description	Indicates Budget Track Required Y for Yes;N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## BUDGETCD

<b>Attribute</b>	<b>Description</b>	
Name	BUDGETCD	
Datatype	String	
Description	Indicates Budget Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## PMTMODE

<b>Attribute</b>	<b>Description</b>	
Name	PMTMODE	
Datatype	String	
Description	Indicates Payment Mode Auto : A Manual: M	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## PMTDT

<b>Attribute</b>	<b>Description</b>	
Name	PMTDT	
Datatype	Date	
Description	Indicates Payment Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORDERBY

<b>Attribute</b>	<b>Description</b>	
Name	ORDERBY	
Datatype	String	
Description	Indicates Ordered By	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## APPBY

<b>Attribute</b>	<b>Description</b>	
Name	APPBY	
Datatype	String	
Description	Indicates Approved By	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

**PRDSRVDTLS**

Attribute		Description
Name	PRDSRVDTLS	
Datatype	String	
Description	Indicates Product/Service	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**Document-Details**

Attribute		Description
Name	Document-Details	
Datatype		
Description	Includes Document details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FCCREF**

Attribute		Description
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

**ESN**

Attribute		Description
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	totalDigits	22

**DOCCODE**



Attribute	Description	
Name	DOCCODE	
Datatype	String	
Description	Indicates Document Code	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[a-zA-Z0-9 ]*

[TOP](#)

## PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates Processed Y for Yes;N for No	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[A-Z]{1}

[TOP](#)

## REFER

Attribute	Description	
Name	REFER	
Datatype	String	
Description	Indicates Document Reference	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## DTOFDOC

Attribute	Description	
Name	DTOFDOC	
Datatype	Date	
Description	Indicates Document Date	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COVLETREF

Attribute	Description						
Name	COVLETREF						
Datatype	String						
Description	Indicates Covering Letter Reference						
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						
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-zA-Z0-9 ]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[a-zA-Z0-9 ]*
	Restrictions	Description					
	maxLength	12					
pattern	[a-zA-Z0-9 ]*						

[TOP](#)

## COVLETD

Attribute	Description						
Name	COVLETD						
Datatype	Date						
Description	Indicates Covering Letter Date						
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](#)

## DOCDESC

Attribute	Description						
Name	DOCDESC						
Datatype	String						
Description	Indicates Document Description						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255		
	Restrictions	Description					
maxLength	255						

[TOP](#)

## Payment-Breakup

Attribute	Description				
Name	Payment-Breakup				
Datatype					
Description	Includes Payment Breakup details				
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](#)

## FCCREF

Attribute	Description
Name	FCCREF

Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## EVENTSEQ

<b>Attribute</b>	<b>Description</b>	
Name	EVENTSEQ	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

## ITEMSEQ

<b>Attribute</b>	<b>Description</b>	
Name	ITEMSEQ	
Datatype	Number	
Description	Indicates Item No	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	0
	totalDigits	4

[TOP](#)

## ITEMDESC

<b>Attribute</b>	<b>Description</b>	
Name	ITEMDESC	
Datatype	String	
Description	Indicates Item Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ITEMQTY

<b>Attribute</b>	<b>Description</b>	
Name	ITEMQTY	
Datatype	String	

Description	Indicates Item Quantity	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

[TOP](#)

## ITEMVALUE

<b>Attribute</b>	<b>Description</b>	
Name	ITEMVALUE	
Datatype	Number	
Description	Indicates Item Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## TOTALAMTPAID

<b>Attribute</b>	<b>Description</b>	
Name	TOTALAMTPAID	
Datatype	Number	
Description	Indicates Total Amount Paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## AMOUNTPAIDNOW

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTPAIDNOW	
Datatype	Number	
Description	Indicates Amount Paid Now	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## DELIVERYSTATUS

Attribute	Description	
Name	DELIVERYSTATUS	
Datatype	String	
Description	Indicates Delivery Status	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## EXPGL

Attribute	Description	
Name	EXPGL	
Datatype	String	
Description	Indicates GL Head	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0
Restrictions	Restrictions	Description
	length	9

[TOP](#)

## Event-Advice-Dtls

Attribute	Description	
Name	Event-Advice-Dtls	
Datatype		
Description	Includes Event Advice details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

## MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Advice Code	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates Suppress Y for Yes;N for No	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## PRIORITY

Attribute	Description
-----------	-------------

Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority Normal : 1 Medium : 2 High : 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3
	totalDigits	1

[TOP](#)

## Contract

<b>Attribute</b>	<b>Description</b>	
Name	Contract	
Datatype		
Description	Includes Contract details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGCOMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CRNESN

<b>Attribute</b>	<b>Description</b>	
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[TOP](#)

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	String	
Description	Indicates the Tag Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	Number	
Description	Indicates the Tag Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)



## CHGAMT

Attribute	Description						
Name	CHGAMT						
Datatype	Number						
Description	Indicates the amount charged.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

## WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	String				
Description	Indicates that charge is waived off.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## LIQINTR

Attribute	Description				
Name	LIQINTR				
Datatype	String				
Description	Indicates whether Liquidated or not.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## DISACR

Attribute	Description				
Name	DISACR				
Datatype	String				
Description	Indicates that discount accrual fees will be charged.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

## RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACCREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCREQ	
Datatype	String	
Description	Indicates the Accrual required	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CHGDESC

<b>Attribute</b>	<b>Description</b>	
Name	CHGDESC	
Datatype	String	
Description	The Charge Component Code description.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description	Indicates Event Sequence Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

[TOP](#)

## CHGCOMP

Attribute	Description				
Name	CHGCOMP				
Datatype	String				
Description	The Charge Component Code required to calculate interest.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## CHGCCY

Attribute	Description				
Name	CHGCCY				
Datatype	String				
Description	Indicates the currency of the charged 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				
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](#)

## CHGAMT

Attribute	Description						
Name	CHGAMT						
Datatype	Number						
Description	Indicates the amount charged.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

## LQDSTS

Attribute	Description
Name	LQDSTS

Datatype	String	
Description	Indicates the Liquidation Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Details	
Datatype		
Description	Includes MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

[TOP](#)

## REL\_REF

<b>Attribute</b>	<b>Description</b>	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

[TOP](#)

## REL\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

[TOP](#)

## MISHD

<b>Attribute</b>	<b>Description</b>	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

**REFRT**

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

**REFRTTYPE**

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**REFXRT**

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**CALCMETH**

Attribute	Description	
Name	CALCMETH	
Datatype	Number	

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

**FUNDMIS5**

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS6**

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS7**

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS8**

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS5	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### COSTCOD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### COSTCOD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### COSTCOD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### LINKGRP

<b>Attribute</b>	<b>Description</b>
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## RTFLAG

<b>Attribute</b>	<b>Description</b>	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PROCFLG

<b>Attribute</b>	<b>Description</b>	
Name	PROCFLG	
Datatype	String	
Description	Indicates Processed Y for Yes;N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[A-Z]{1}

[TOP](#)

## TXNMIS1

<b>Attribute</b>	<b>Description</b>
Name	TXNMIS1
Datatype	String



Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS4LBL4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPMIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

**COMP MIS8LBL8**

Attribute	Description	
Name	COMP MIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMP MIS9LBL9**

Attribute	Description	
Name	COMP MIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMP MIS10LBL10**

Attribute	Description	
Name	COMP MIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**TXN MIS1LBL1**

Attribute	Description	
Name	TXN MIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5LBL5	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## FIELD\_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## FIELD\_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## VAL\_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

[TOP](#)

## Settlement-Addl-Details

Attribute	Description						
Name	Settlement-Addl-Details						
Datatype							
Description	Indicates Settlement Additional 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](#)

## ACCBRN

Attribute	Description						
Name	ACCBRN						
Datatype	String						
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>length</td> <td>3</td> </tr> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]{3}</td> </tr> </tbody> </table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

## ACC\_CCY

Attribute	Description						
Name	ACC_CCY						
Datatype	String						
Description	Indicates Account Currency						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>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](#)

## ACC

Attribute	Description						
Name	ACC						
Datatype	String						
Description	Indicates the Account that sources the funds for the deal.						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>20</td> </tr> <tr> <td>pattern</td> <td>[a-zA-Z0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	20	pattern	[a-zA-Z0-9]*
Restrictions	Description						
maxLength	20						
pattern	[a-zA-Z0-9]*						

[TOP](#)

## AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

[TOP](#)

## CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

[TOP](#)

## ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates the ERI currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

## GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

**RATECDDEFRD**

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

**SPRDDFN**

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

**TAG\_CCY**

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

**DRCRIND**

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}



**Settlement-Addl-Main**

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**ACC\_INST1**

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ACC\_INST2**

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ACC\_INST3**

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	

Description	Indicates Agreement Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

[TOP](#)

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

[TOP](#)

## BNKPRIO

<b>Attribute</b>	<b>Description</b>	
Name	BNKPRIO	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1

[TOP](#)

## BNFINSTCVR1

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR1	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BNFINSTCVR2

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### BNFINSTCVR3

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### BNFINSTCVR4

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### BNFINSTCVR5

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### BNFINSTCVR6

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST5	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## COVER\_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**XPTBIC**

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**XPTCLGNTW**

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**XPTNAME**

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**IBANACCNO**

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1



**INST\_NO**

Attribute		Description
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

**INST\_TYPE**

Attribute		Description
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

**INT\_REIM\_INST1**

Attribute		Description
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**INT\_REIM\_INST2**

Attribute		Description
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST6

Attribute	Description
Name	INT_REIM_INST6

Datatype	String	
Description	Country to which the Intermediary remitter institution belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY1

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY1	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY2

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY3

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

**INTMEDRY4**

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**INTMEDRY5**

Attribute	Description	
Name	INTMEDRY5	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**INTMEDRY6**

Attribute	Description	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ORDER\_CUST1**

Attribute	Description	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST2

Attribute	Description	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST1	
Datatype	String	
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST2	
Datatype	String	
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## OUR\_CORRESP

<b>Attribute</b>	<b>Description</b>
Name	OUR_CORRESP

Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PMNT\_BY

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## PMNT\_DETAILS1

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS2

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS3

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS3	
Datatype	String	



Description	Indicates the details of the third payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS4

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## POSTACCNG

<b>Attribute</b>	<b>Description</b>	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

[TOP](#)

## RCVR\_CORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP2

<b>Attribute</b>	<b>Description</b>
Name	RCVR_CORRESP2

Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### RCVR\_CORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### RCVR\_CORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### RCVR\_CORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP6

Attribute	Description						
Name	RCVR_CORRESP6						
Datatype	String						
Description	Country to which the receiver correspondent belongs						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## RECEIVER

Attribute	Description						
Name	RECEIVER						
Datatype	String						
Description	Indicates the 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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	11	minLength	1
	Restrictions	Description					
	maxLength	11					
minLength	1						

[TOP](#)

## RTGSNW

Attribute	Description						
Name	RTGSNW						
Datatype	String						
Description	Indicates Real Time Gross Settlement Network						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	20	minLength	1
	Restrictions	Description					
	maxLength	20					
minLength	1						

[TOP](#)

## RTGSPMNT

Attribute	Description						
Name	RTGSPMNT						
Datatype	String						
Description	Indicates Real Time Gross Settlement payment						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	20	minLength	1
	Restrictions	Description					
	maxLength	20					
minLength	1						

**SNDR\_INFO1**

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**SNDR\_INFO2**

Attribute	Description	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**SNDR\_INFO3**

Attribute	Description	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**SNDR\_INFO4**

Attribute	Description	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**SNDR\_INFO5**

Attribute		Description
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**SNDR\_INFO6**

Attribute		Description
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**TRNFRTYP**

Attribute		Description
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

**ULT\_BENEF1**

Attribute		Description
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF2

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF3

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF4

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF5

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF5	
Datatype	String	

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF6

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## AMTTAGDESC

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

[TOP](#)

## DISEXTBKCD

<b>Attribute</b>	<b>Description</b>	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

[TOP](#)

## PAYBNK

<b>Attribute</b>	<b>Description</b>
Name	PAYBNK

Datatype	String	
Description	Indicates the Payable Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	minLength	1

[TOP](#)

## WAVEINSTCHARG

<b>Attribute</b>	<b>Description</b>	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## BNKOPRCD

<b>Attribute</b>	<b>Description</b>	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

[TOP](#)

## ENV\_CONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT1	
Datatype	String	



Description	Envelope Contents	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT5	
Datatype	String	

Description	Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

[TOP](#)

### 2.13.3.XPContract-Create-Res-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Contract-Details*

*FCCREF*

*USERREF*

*PRODUCT*

*VERNO*

*LATEST\_VERNO*

*PRODDESC*

*VENDORID*

*VENDORDESC*

*TXNDT*

*ENDDT*

*INVCRPD*

*INTRATE*

*CCY*

*AMT*

*CONVRT*

*LCYAMT*

*TOTOSAMT*

*TOTREFAMT*

LMTSFLG  
CRDLINE  
BUDTRRQFLG  
BUDGETCD  
PMTMODE  
PMTDT  
ORDERBY  
APPBY  
ESN  
REMARKS  
PRDSRVDTLS  
EVENT  
SUBSYSTEMSTAT  
XREF  
BOOKDT  
BRN  
LEVTSNO  
MODCODE  
USRDEFSTAT  
TEMPSTAT  
SRLNO  
COUNTERPARTY  
TRACKEVT  
DEFAULTGL  
*Document-Details*  
    FCCREF  
    ESN  
    DOCCODE  
    PROCFLG  
    REFER  
    DFOFDOC  
    COVLETREF  
    COVLETDT  
    DOCDESC  
*Payment-Breakup*  
    FCCREF  
    EVENTSEQ  
    ITEMSEQ  
    ITEMDESC  
    ITEMQTY  
    ITEMVALUE  
    TOTALAMTPAID  
    AMOUNTPAIDNOW  
    DELIVERYSTATUS

EXPGL  
Event-Log-Details  
MAKERID  
MAKERSTAMP  
CHECKERID  
CHECKERSTAMP  
AUTHSTAT  
CONTSTAT  
Refund-Dtls\_\_me  
FCCREF  
ESN  
REFUNDDT  
REFVALDT  
REFAMT  
REFEXRAT  
Event-Advice-Dtls  
FCCREF  
ESN  
MSGTYPE  
MEDIUM  
SUPPRESS  
PRIORITY  
Contract  
FCCREF  
Charge-Application  
CHGCOMP  
CRNESN  
TGCCY  
TGAMT  
CHGCCY  
CHGAMT  
WAIVER  
LIQINTR  
DISACR  
Charge-Association  
CHGCOMP  
CRNESN  
RULE  
WAIVER  
DISACR  
ACCREQ  
CHGDESC  
Charge-Liquidation  
ESN

CHGCOMP  
CHGCCY  
CHGAMT  
LQDSTS  
*Mis-Details*  
BRANCH  
CUSTNO  
MISGRP  
REL\_REF  
REL\_ACC  
MISHD  
POOLCD  
REFRT  
REFRTTYPE  
REFXRT  
CALCMETH  
MISGRPTXN  
REFRTCD  
REFRTSPRD  
FUNDMIS1  
FUNDMIS2  
FUNDMIS3  
FUNDMIS4  
FUNDMIS5  
FUNDMIS6  
FUNDMIS7  
FUNDMIS8  
FUNDMIS9  
FUNDMIS10  
MISGRPCOMP  
COMPMIS1  
COMPMIS2  
COMPMIS3  
COMPMIS4  
COMPMIS5  
COMPMIS6  
COMPMIS7  
COMPMIS8  
COMPMIS9  
COMPMIS10  
COSTCOD1  
COSTCOD2  
COSTCOD3  
COSTCOD4

COSTCOD5  
LINKGRP  
CCY  
RTFLAG  
PROCFLG  
TXNMIS1  
TXNMIS2  
TXNMIS3  
TXNMIS4  
TXNMIS5  
TXNMIS6  
TXNMIS7  
TXNMIS8  
TXNMIS9  
TXNMIS10  
FUNDMIS1LBL1  
FUNDMIS2LBL2  
FUNDMIS3LBL3  
FUNDMIS4LBL4  
FUNDMIS5LBL5  
FUNDMIS6LBL6  
FUNDMIS7LBL7  
FUNDMIS8LBL8  
FUNDMIS9LBL9  
FUNDMIS10LBL10  
COMPMIS1LBL1  
COMPMIS2LBL2  
COMPMIS3LBL3  
COMPMIS4LBL4  
COMPMIS5LBL5  
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COMPMIS7LBL7  
COMPMIS8LBL8  
COMPMIS9LBL9  
COMPMIS10LBL10  
TXNMIS1LBL1  
TXNMIS2LBL2  
TXNMIS3LBL3  
TXNMIS4LBL4  
TXNMIS5LBL5  
TXNMIS6LBL6  
TXNMIS7LBL7  
TXNMIS8LBL8  
TXNMIS9LBL9

TXNMIS10LBL10

*Udf-Details*

FUNCTIONID

FIELD\_NAME

DATATYPE

FIELD\_VALUE

VAL\_TYPE

*Settlement-Addl-Details*

ACCBRN

ACC\_CCY

ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG\_CCY

DRCRIND

*Settlement-Addl-Main*

ACC\_INST1

ACC\_INST2

ACC\_INST3

ACC\_INST4

ACC\_INST5

ACC\_INST6

AGRID

AMTTAG

BNKPRI0

BNFINSTCVR1

BNFINSTCVR2

BNFINSTCVR3

BNFINSTCVR4

BNFINSTCVR5

BNFINSTCVR6

BENEF\_INST1

BENEF\_INST2

BENEF\_INST3

BENEF\_INST4

BENEF\_INST5



BENEF\_INST6  
CHGDET  
CLGNTW  
CVRBY  
COVER\_REQ  
XPTACC  
XPTBIC  
XPTCLGNTW  
XPTNAME  
IBANACCNO  
INST\_NO  
INST\_TYPE  
INT\_REIM\_INST1  
INT\_REIM\_INST2  
INT\_REIM\_INST3  
INT\_REIM\_INST4  
INT\_REIM\_INST5  
INT\_REIM\_INST6  
INTMEDRY1  
INTMEDRY2  
INTMEDRY3  
INTMEDRY4  
INTMEDRY5  
INTMEDRY6  
ORDER\_CUST1  
ORDER\_CUST2  
ORDER\_CUST3  
ORDER\_CUST4  
ORDER\_CUST5  
ORDER\_CUST6  
ORDER\_INST1  
ORDER\_INST2  
ORDER\_INST3  
ORDER\_INST4  
ORDER\_INST5  
ORDER\_INST6  
OUR\_CORRESP  
PMNT\_BY  
PMNT\_DETAILS1  
PMNT\_DETAILS2  
PMNT\_DETAILS3  
PMNT\_DETAILS4  
POSTACCNG  
RCVR\_CORRESP1

RCVR\_CORRESP2  
 RCVR\_CORRESP3  
 RCVR\_CORRESP4  
 RCVR\_CORRESP5  
 RCVR\_CORRESP6  
 RECEIVER  
 RTGSNW  
 RTGSPMNT  
 SNDR\_INFO1  
 SNDR\_INFO2  
 SNDR\_INFO3  
 SNDR\_INFO4  
 SNDR\_INFO5  
 SNDR\_INFO6  
 TRNFRTYP  
 ULT\_BENEF1  
 ULT\_BENEF2  
 ULT\_BENEF3  
 ULT\_BENEF4  
 ULT\_BENEF5  
 ULT\_BENEF6  
 AMTTAGDESC  
 DISEXTBKCD  
 PAYBNK  
 PAYBRN  
 WAVEINSTCHARG  
 BNKOPRCD  
 ENV\_CONT1  
 ENV\_CONT2  
 ENV\_CONT3  
 ENV\_CONT4  
 ENV\_CONT5  
 FCUBS\_ERROR\_RESP  
 ERROR  
 ECODE  
 EDESC  
 FCUBS\_WARNING\_RESP  
 WARNING  
 WCODE  
 WDESC

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	
-------------	--

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	

Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTIRIPID

Attribute	Description				
Name	MULTIRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the primary information relating the XP Contract That is saved succesfully

[TOP](#)

## Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	Includes Expense Processing-Contract Creation details

[TOP](#)

## FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Contract Reference Number

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## USERREF

<b>Attribute</b>	<b>Description</b>	
Name	USERREF	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PRODUCT

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT	
Datatype	String	
Description	Indicates Product Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## VERNO

<b>Attribute</b>	<b>Description</b>	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	0
	totalDigits	4

[TOP](#)

## LATEST\_VERNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEST_VERNO	
Datatype	Number	
Description	Indicates Latest Version Number	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	0
	totalDigits	4

[TOP](#)

## PRODESC

<b>Attribute</b>	<b>Description</b>	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## VENDORID

<b>Attribute</b>	<b>Description</b>	
Name	VENDORID	
Datatype	String	
Description	Indicates Vendor Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[a-zA-Z0-9 ]*

[TOP](#)

## VENDORDESC

<b>Attribute</b>	<b>Description</b>	
Name	VENDORDESC	
Datatype	String	
Description	Indicates Vendor Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	Date	
Description	Indicates Initiation Date	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENDDT

<b>Attribute</b>	<b>Description</b>	
Name	ENDDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INVCRPD

<b>Attribute</b>	<b>Description</b>	
Name	INVCRPD	
Datatype	Number	
Description	Indicates Invoice Credit Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	0
	totalDigits	3

[TOP](#)

## INTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE	
Datatype	Number	
Description	Indicates Interest Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

**AMT**

Attribute		Description
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**CONVRT**

Attribute		Description
Name	CONVRT	
Datatype	Number	
Description	Indicates Conversion Rate	
Attributes	Attribute	Description
	minOccurs	0

**LCYAMT**

Attribute		Description
Name	LCYAMT	
Datatype	Number	
Description	Indicates Amount in Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**TOTOSAMT**

Attribute		Description
Name	TOTOSAMT	
Datatype	Number	
Description	Indicates Outstanding Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

## TOTREFAMT

Attribute	Description				
Name	TOTREFAMT				
Datatype	Number				
Description	Indicates Total Refund 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](#)

## LMTSFLG

Attribute	Description				
Name	LMTSFLG				
Datatype	String				
Description	Indicates Limits Tracking Required Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## CRDLINE

Attribute	Description						
Name	CRDLINE						
Datatype	String						
Description	Indicates Credit Line						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	11	pattern	[a-zA-Z0-9]*
	Restrictions	Description					
	maxLength	11					
pattern	[a-zA-Z0-9]*						

[TOP](#)

## BUDTRRQFLG

Attribute	Description				
Name	BUDTRRQFLG				
Datatype	String				
Description	Indicates Budget Track Required Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## BUDGETCD

Attribute	Description
-----------	-------------

Name	BUDGETCD	
Datatype	String	
Description	Indicates Budget Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## PMTMODE

<b>Attribute</b>	<b>Description</b>	
Name	PMTMODE	
Datatype	String	
Description	Indicates Payment Mode Auto : A Manual: M	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## PMTDT

<b>Attribute</b>	<b>Description</b>	
Name	PMTDT	
Datatype	Date	
Description	Indicates Payment Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORDERBY

<b>Attribute</b>	<b>Description</b>	
Name	ORDERBY	
Datatype	String	
Description	Indicates Ordered By	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## APPBY

<b>Attribute</b>	<b>Description</b>	
Name	APPBY	
Datatype	String	
Description	Indicates Approved By	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PRDSRVDTLS

<b>Attribute</b>	<b>Description</b>	
Name	PRDSRVDTLS	
Datatype	String	
Description	Indicates Product/Service	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EVENT

<b>Attribute</b>	<b>Description</b>	
Name	EVENT	
Datatype	String	
Description	Indicates Event Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SUBSYSTEMSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## XREF

<b>Attribute</b>	<b>Description</b>	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## BOOKDT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKDT	
Datatype	Date	
Description	Indicates Book Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## LEVTSNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LEVTSNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

## MODCODE

<b>Attribute</b>	<b>Description</b>	
Name	MODCODE	
Datatype	String	
Description	Indicates Module Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z]{2}

[TOP](#)

## USRDEFSTAT

<b>Attribute</b>	<b>Description</b>	
Name	USRDEFSTAT	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	4

[TOP](#)

## TEMPSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TEMPSTAT	
Datatype	String	
Description	Indicates Template Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[A-Z]{1}

[TOP](#)

## SRLNO

<b>Attribute</b>	<b>Description</b>	
Name	SRLNO	
Datatype	String	
Description	Indicates Serial No	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## COUNTERPARTY

<b>Attribute</b>	<b>Description</b>	
Name	COUNTERPARTY	
Datatype	String	
Description	Indicates Counter Party	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TRACKEVT

<b>Attribute</b>	<b>Description</b>	
Name	TRACKEVT	
Datatype	String	
Description	Indicates Track Event	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[A-Z]{1}

[TOP](#)

## DEFAULTGL

<b>Attribute</b>	<b>Description</b>	
Name	DEFAULTGL	
Datatype	String	
Description	Indicates Default GL	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	11

[TOP](#)

## Document-Details

<b>Attribute</b>	<b>Description</b>	
Name	Document-Details	
Datatype		
Description	Includes Document details	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

## DOCCODE

<b>Attribute</b>	<b>Description</b>	
Name	DOCCODE	
Datatype	String	
Description	Indicates Document Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[a-zA-Z0-9 ]*

[TOP](#)

## PROCFLG

<b>Attribute</b>	<b>Description</b>	
Name	PROCFLG	
Datatype	String	
Description	Indicates Processed Y for Yes;N for No	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[A-Z]{1}

[TOP](#)

## REFER

<b>Attribute</b>	<b>Description</b>	
Name	REFER	
Datatype	String	
Description	Indicates Document Reference	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DTOFDOC

<b>Attribute</b>	<b>Description</b>	
Name	DTOFDOC	
Datatype	Date	
Description	Indicates Document Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COVLETREF

<b>Attribute</b>	<b>Description</b>	
Name	COVLETREF	
Datatype	String	
Description	Indicates Covering Letter Reference	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[a-zA-Z0-9]*

[TOP](#)

## COVLETDT

<b>Attribute</b>	<b>Description</b>	
Name	COVLETDT	
Datatype	Date	
Description	Indicates Covering Letter Date	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DOCDESC

<b>Attribute</b>	<b>Description</b>	
Name	DOCDESC	
Datatype	String	
Description	Indicates Document Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Payment-Breakup

<b>Attribute</b>	<b>Description</b>	
Name	Payment-Breakup	
Datatype		
Description	Includes Payment Breakup details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## EVENTSEQ

<b>Attribute</b>	<b>Description</b>	
Name	EVENTSEQ	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**ITEMSEQ**

Attribute	Description	
Name	ITEMSEQ	
Datatype	Number	
Description	Indicates Item No	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

**ITEMDESC**

Attribute	Description	
Name	ITEMDESC	
Datatype	String	
Description	Indicates Item Description	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**ITEMQTY**

Attribute	Description	
Name	ITEMQTY	
Datatype	String	
Description	Indicates Item Quantity	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

**ITEMVALUE**

Attribute	Description	
Name	ITEMVALUE	
Datatype	Number	
Description	Indicates Item Value	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## TOTALAMTPAID

<b>Attribute</b>	<b>Description</b>	
Name	TOTALAMTPAID	
Datatype	Number	
Description	Indicates Total Amount Paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## AMOUNTPAIDNOW

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTPAIDNOW	
Datatype	Number	
Description	Indicates Amount Paid Now	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## DELIVERYSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	DELIVERYSTATUS	
Datatype	String	
Description	Indicates Delivery Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EXPGL

<b>Attribute</b>	<b>Description</b>	
Name	EXPGL	
Datatype	String	
Description	Indicates GL Head	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	9

[TOP](#)

## Event-Log-Details

<b>Attribute</b>	<b>Description</b>	
Name	Event-Log-Details	
Datatype		
Description	Includes Event Log details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[a-zA-Z0-9 ]*

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>
Name	MAKERSTAMP
Datatype	String
Description	Indicates date and timestamp when the user created the record

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## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User id who authorized the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[a-zA-Z0-9 ]*

[TOP](#)

## CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

[TOP](#)

## CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates the Contract status. Active: A Hold: H Liquidated : L Reversed : V	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[A-Z]{1}

[TOP](#)

## Refund-Dtls\_\_me

Attribute	Description	
Name	Refund-Dtls__me	
Datatype		
Description	Includes Refund details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FCCREF

Attribute	Description	
Name	FCCREF	



Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

## REFUNDDT

<b>Attribute</b>	<b>Description</b>	
Name	REFUNDDT	
Datatype	Date	
Description	Indicates Refund Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REFVALDT

<b>Attribute</b>	<b>Description</b>	
Name	REFVALDT	
Datatype	Date	
Description	Indicates Refund Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REFAMT

<b>Attribute</b>	<b>Description</b>	
Name	REFAMT	
Datatype	Number	
Description	Indicates Refund Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**REFEXRAT**

Attribute	Description	
Name	REFEXRAT	
Datatype	Number	
Description	Indicates Refund Exchange Rate	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**Event-Advice-Dtls**

Attribute	Description	
Name	Event-Advice-Dtls	
Datatype		
Description	Includes Event Advice details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FCCREF**

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

**ESN**

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

**MSGTYPE**

Attribute	Description
-----------	-------------

Name	MSGTYPE	
Datatype	String	
Description	Indicates Advice Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## SUPPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS	
Datatype	String	
Description	Indicates Suppress Y for Yes;N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority Normal : 1 Medium : 2 High : 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3
	totalDigits	1

[TOP](#)

## Contract

Attribute	Description	
Name	Contract	
Datatype		
Description	Includes Contract details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Restrictions	Restrictions	Description
	totalDigits	4

**TGCCY**

Attribute		Description
Name	TGCCY	
Datatype	String	
Description	Indicates the Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**TGAMT**

Attribute		Description
Name	TGAMT	
Datatype	Number	
Description	Indicates the Tag Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**CHGCCY**

Attribute		Description
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CHGAMT**

Attribute		Description
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**LIQINTR**

Attribute	Description	
Name	LIQINTR	
Datatype	String	
Description	Indicates whether Liquidated or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**DISACR**

Attribute	Description	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**Charge-Association**

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CHGCOMP**

Attribute	Description
-----------	-------------

Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CRNESN

<b>Attribute</b>	<b>Description</b>	
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**ACCREQ**

Attribute	Description	
Name	ACCREQ	
Datatype	String	
Description	Indicates the Accrual required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**CHGDESC**

Attribute	Description	
Name	CHGDESC	
Datatype	String	
Description	The Charge Component Code description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**Charge-Liquidation**

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**ESN**

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

**CHGCOMP**

Attribute	Description
-----------	-------------



Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## LQDSTS

<b>Attribute</b>	<b>Description</b>	
Name	LQDSTS	
Datatype	String	
Description	Indicates the Liquidation Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Details	
Datatype		
Description	Includes MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**MISGRP**

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

**REL\_REF**

Attribute	Description	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

**REL\_ACC**

Attribute		Description
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

**MISHD**

Attribute		Description
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	Attribute	Description
	minOccurs	0

**POOLCD**

Attribute		Description
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**REFRT**

Attribute		Description
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

**REFRTTYPE**

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**REFXRT**

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**CALCMETH**

Attribute	Description	
Name	CALCMETH	
Datatype	Number	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0

**MISGRPTXN**

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

**FUNDMIS10**

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**MISGRPCOMP**

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

**COMP MIS1**

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMP MIS2**

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1



**COMP MIS3**

Attribute		Description
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMP MIS4**

Attribute		Description
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMP MIS5**

Attribute		Description
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMP MIS6**

Attribute		Description
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS10	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

**RTFLAG**

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**PROCFLG**

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates Processed Y for Yes;N for No	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[A-Z]{1}

**TXNMIS1**

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS2**

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1



**FUNDMIS4LBL4**

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS5LBL5**

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS6LBL6**

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS7LBL7**

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS8LBL8**

Attribute		Description
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS9LBL9**

Attribute		Description
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS10LBL10**

Attribute		Description
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMPMS1LBL1**

Attribute		Description
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5LBL5	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP6MIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	COMP6MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP7MIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	COMP7MIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP8MIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	COMP8MIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP9MIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6LBL6	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## FIELD\_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## DATATYPE

Attribute	Description
Name	DATATYPE



Datatype	String	
Description	Indicates Data Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## VAL\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

[TOP](#)

## Settlement-Addl-Details

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Details	
Datatype		
Description	Indicates Settlement Additional details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

[TOP](#)

## CUSTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPRD	
Datatype	Number	
Description	Indicates Customer Spread	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

[TOP](#)

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	Indicates the ERI currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Number	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

[TOP](#)

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	

Description	Indicates Generate Message	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## NETACRSMOD

<b>Attribute</b>	<b>Description</b>	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## PAYRCV

<b>Attribute</b>	<b>Description</b>	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## RATECDDEFRD

<b>Attribute</b>	<b>Description</b>	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## SPRDDFN

<b>Attribute</b>	<b>Description</b>	
Name	SPRDDFN	
Datatype	String	

Description	Indicates Spread Definition	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## TAG\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## Settlement-Addl-Main

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACC\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

## AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

## BNKPRI0

Attribute	Description				
Name	BNKPRI0				
Datatype	String				
Description	Indicates Banking Priority				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

## BNFINSTCVR1

Attribute	Description						
Name	BNFINSTCVR1						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## BNFINSTCVR2

Attribute	Description						
Name	BNFINSTCVR2						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## BNFINSTCVR3

Attribute	Description						
Name	BNFINSTCVR3						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						



**BNFINSTCVR4**

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**BNFINSTCVR5**

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**BNFINSTCVR6**

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**BENEF\_INST1**

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST5	
Datatype	String	

Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CVRBY

<b>Attribute</b>	<b>Description</b>
Name	CVRBY

Datatype	String	
Description	Indicates Cover by	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## COVER\_REQ

<b>Attribute</b>	<b>Description</b>	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## XPTACC

<b>Attribute</b>	<b>Description</b>	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## XPTBIC

<b>Attribute</b>	<b>Description</b>	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## XPTCLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	XPTCLGNTW	
Datatype	String	

Description	Indicates External Party Clearing Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## XPTNAME

<b>Attribute</b>	<b>Description</b>	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## IBANACCNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

[TOP](#)

## INST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

[TOP](#)

## INST\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	INST_TYPE	
Datatype	String	

Description	Indicates the Instrument Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

[TOP](#)

## INT\_REIM\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST4

Attribute	Description						
Name	INT_REIM_INST4						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## INT\_REIM\_INST5

Attribute	Description						
Name	INT_REIM_INST5						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## INT\_REIM\_INST6

Attribute	Description						
Name	INT_REIM_INST6						
Datatype	String						
Description	Country to which the Intermediary remitter institution belongs						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## INTMEDRY1

Attribute	Description				
Name	INTMEDRY1				
Datatype	String				
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY5

Attribute	Description
Name	INTMEDRY5



Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY6

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST1

Attribute	Description						
Name	ORDER_INST1						
Datatype	String						
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## ORDER\_INST2

Attribute	Description						
Name	ORDER_INST2						
Datatype	String						
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## ORDER\_INST3

Attribute	Description						
Name	ORDER_INST3						
Datatype	String						
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## ORDER\_INST4

Attribute	Description				
Name	ORDER_INST4				
Datatype	String				
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## OUR\_CORRESP

<b>Attribute</b>	<b>Description</b>	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PMNT\_BY

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## PMNT\_DETAILS1

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS2

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS3

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS3	
Datatype	String	
Description	Indicates the details of the third payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS4

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## POSTACCNG

<b>Attribute</b>	<b>Description</b>	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

[TOP](#)

## RCVR\_CORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP3	

Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

#### RCVR\_CORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

#### RCVR\_CORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

#### RCVR\_CORRESP6

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

#### RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

[TOP](#)

## RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

## RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

## SNDR\_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)



## SNDR\_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## SNDR\_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## SNDR\_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## SNDR\_INFO5

Attribute	Description						
Name	SNDR_INFO5						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

**SNDR\_INFO6**

Attribute		Description
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**TRNFRTYP**

Attribute		Description
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

**ULT\_BENEF1**

Attribute		Description
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ULT\_BENEF2**

Attribute		Description
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ULT\_BENEF3

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ULT\_BENEF4

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ULT\_BENEF5

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ULT\_BENEF6

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## AMTTAGDESC

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

[TOP](#)

## DISEXTBKCD

<b>Attribute</b>	<b>Description</b>	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

[TOP](#)

## PAYBNK

<b>Attribute</b>	<b>Description</b>	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	minLength	1

[TOP](#)

## WAVEINSTCHARG

<b>Attribute</b>	<b>Description</b>	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## BNKOPRCD

<b>Attribute</b>	<b>Description</b>	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

[TOP](#)

## ENV\_CONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes FCUBS Error Response details	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes FCUBS Warning Response details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)



## 2.13.4.XPContract-Create-Res-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Contract-Details-PK*

*XREF*

*FCCREF*

*Contract-Details-IO*

*XREF*

*FCCREF*

*USERREF*

*PRODUCT*

*VENDORID*

*TXNDT*

*ENDDT*

*INVCRPD*

*INTRATE*

*CCY*

*AMT*

*CONVRT*

*LMTSFLG*

*CRDLINE*

BUDTRRQFLG

BUDGETCD

PMTMODE

PMTDT

ORDERBY

APPBY

REMARKS

PRDSRVDTLS

*Document-Details*

FCCREF

ESN

DOCCODE

PROCFLG

REFER

DTOFDOC

COVLETREF

COVLETD

DOCDESC

*Payment-Breakup*

FCCREF

EVENTSEQ

ITEMSEQ

ITEMDESC

ITEMQTY

ITEMVALUE

TOTALAMTPAID

AMOUNTPAIDNOW

DELIVERYSTATUS

EXPGL

*Event-Advice-Dtls*

FCCREF

ESN

MSGTYPE

MEDIUM

SUPPRESS

PRIORITY

*Contract*

FCCREF

*Charge-Application*

CHGCOMP

CRNESN

TGCCY

TGAMT

CHGCCY

CHGAMT  
WAIVER  
LIQINTR  
DISACR  
CHGCOMP  
CRNESN  
TGCCY  
TGAMT  
CHGCCY  
CHGAMT  
WAIVER  
LIQINTR  
DISACR

*Charge-Association*

CHGCOMP  
CRNESN  
RULE  
WAIVER  
DISACR  
ACCREQ  
CHGDESC  
CHGCOMP  
CRNESN  
RULE  
WAIVER  
DISACR  
ACCREQ  
CHGDESC

*Charge-Liquidation*

ESN  
CHGCOMP  
CHGCCY  
CHGAMT  
LQDSTS  
ESN  
CHGCOMP  
CHGCCY  
CHGAMT  
LQDSTS

*Mis-Details*

BRANCH  
CUSTNO  
MISGRP  
REL\_REF

REL\_ACC  
MISHD  
POOLCD  
REFRT  
REFRTTYPE  
REFXRT  
CALCMETH  
MISGRPTXN  
REFRTCD  
REFRTSPRD  
FUNDMIS1  
FUNDMIS2  
FUNDMIS3  
FUNDMIS4  
FUNDMIS5  
FUNDMIS6  
FUNDMIS7  
FUNDMIS8  
FUNDMIS9  
FUNDMIS10  
MISGRPCOMP  
COMPMIS1  
COMPMIS2  
COMPMIS3  
COMPMIS4  
COMPMIS5  
COMPMIS6  
COMPMIS7  
COMPMIS8  
COMPMIS9  
COMPMIS10  
COSTCOD1  
COSTCOD2  
COSTCOD3  
COSTCOD4  
COSTCOD5  
LINKGRP  
CCY  
RTFLAG  
PROCFLG  
TXNMIS1  
TXNMIS2  
TXNMIS3  
TXNMIS4

TXNMIS5  
TXNMIS6  
TXNMIS7  
TXNMIS8  
TXNMIS9  
TXNMIS10  
FUNDMIS1LBL1  
FUNDMIS2LBL2  
FUNDMIS3LBL3  
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*Contract-Details*

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CRDLINE  
BUDTRRQFLG  
BUDGETCD  
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*Payment-Breakup*

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CONTSTAT  
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*Settlement-Addl-Main*

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ULT\_BENEF2  
ULT\_BENEF3  
ULT\_BENEF4

ULT\_BENEF5  
ULT\_BENEF6  
AMTTAGDESC  
DISEXTBKCD  
PAYBNK  
PAYBRN  
WAVEINSTCHARG  
BNKOPRCD  
ENV\_CONT1  
ENV\_CONT2  
ENV\_CONT3  
ENV\_CONT4  
ENV\_CONT5  
ACCBRN  
ACC\_CCY  
ACC  
AMTTAG  
CUSTSPRD  
ERIAMT  
ERICCY  
XRATE  
GENMSG  
NETACRSMOD  
PAYRCV  
RATECDDEFRD  
SPRDDFN  
TAG\_CCY  
DRCRIND  
*Settlement-Addl-Main*  
ACC\_INST1  
ACC\_INST2  
ACC\_INST3  
ACC\_INST4  
ACC\_INST5  
ACC\_INST6  
AGRID  
AMTTAG  
BNKPRI0  
BNFINSTCVR1  
BNFINSTCVR2  
BNFINSTCVR3  
BNFINSTCVR4  
BNFINSTCVR5  
BNFINSTCVR6

*BENEF\_INST1*  
*BENEF\_INST2*  
*BENEF\_INST3*  
*BENEF\_INST4*  
*BENEF\_INST5*  
*BENEF\_INST6*  
*CHGDET*  
*CLGNTW*  
*CVRBY*  
*COVER\_REQ*  
*XPTACC*  
*XPTBIC*  
*XPTCLGNTW*  
*XPTNAME*  
*IBANACCNO*  
*INST\_NO*  
*INST\_TYPE*  
*INT\_REIM\_INST1*  
*INT\_REIM\_INST2*  
*INT\_REIM\_INST3*  
*INT\_REIM\_INST4*  
*INT\_REIM\_INST5*  
*INT\_REIM\_INST6*  
*INTMEDRY1*  
*INTMEDRY2*  
*INTMEDRY3*  
*INTMEDRY4*  
*INTMEDRY5*  
*INTMEDRY6*  
*ORDER\_CUST1*  
*ORDER\_CUST2*  
*ORDER\_CUST3*  
*ORDER\_CUST4*  
*ORDER\_CUST5*  
*ORDER\_CUST6*  
*ORDER\_INST1*  
*ORDER\_INST2*  
*ORDER\_INST3*  
*ORDER\_INST4*  
*ORDER\_INST5*  
*ORDER\_INST6*  
*OUR\_CORRESP*  
*PMNT\_BY*  
*PMNT\_DETAILS1*

PMNT\_DETAILS2  
PMNT\_DETAILS3  
PMNT\_DETAILS4  
POSTACCNG  
RCVR\_CORRESP1  
RCVR\_CORRESP2  
RCVR\_CORRESP3  
RCVR\_CORRESP4  
RCVR\_CORRESP5  
RCVR\_CORRESP6  
RECEIVER  
RTGSNW  
RTGSPMNT  
SNDR\_INFO1  
SNDR\_INFO2  
SNDR\_INFO3  
SNDR\_INFO4  
SNDR\_INFO5  
SNDR\_INFO6  
TRNFRTYP  
ULT\_BENEF1  
ULT\_BENEF2  
ULT\_BENEF3  
ULT\_BENEF4  
ULT\_BENEF5  
ULT\_BENEF6  
AMTTAGDESC  
DISEXTBKCD  
PAYBNK  
PAYBRN  
WAVEINSTCHARG  
BNKOPRCD  
ENV\_CONT1  
ENV\_CONT2  
ENV\_CONT3  
ENV\_CONT4  
ENV\_CONT5  
ACC\_INST1  
ACC\_INST2  
ACC\_INST3  
ACC\_INST4  
ACC\_INST5  
ACC\_INST6  
AGRID

AMTTAG  
BNKPRI0  
BNFINSTCVR1  
BNFINSTCVR2  
BNFINSTCVR3  
BNFINSTCVR4  
BNFINSTCVR5  
BNFINSTCVR6  
BENEF\_INST1  
BENEF\_INST2  
BENEF\_INST3  
BENEF\_INST4  
BENEF\_INST5  
BENEF\_INST6  
CHGDET  
CLGNTW  
CVRBY  
COVER\_REQ  
XPTACC  
XPTBIC  
XPTCLGNTW  
XPTNAME  
IBANACCNO  
INST\_NO  
INST\_TYPE  
INT\_REIM\_INST1  
INT\_REIM\_INST2  
INT\_REIM\_INST3  
INT\_REIM\_INST4  
INT\_REIM\_INST5  
INT\_REIM\_INST6  
INTMEDRY1  
INTMEDRY2  
INTMEDRY3  
INTMEDRY4  
INTMEDRY5  
INTMEDRY6  
ORDER\_CUST1  
ORDER\_CUST2  
ORDER\_CUST3  
ORDER\_CUST4  
ORDER\_CUST5  
ORDER\_CUST6  
ORDER\_INST1



ORDER\_INST2  
ORDER\_INST3  
ORDER\_INST4  
ORDER\_INST5  
ORDER\_INST6  
OUR\_CORRESP  
PMNT\_BY  
PMNT\_DETAILS1  
PMNT\_DETAILS2  
PMNT\_DETAILS3  
PMNT\_DETAILS4  
POSTACCNG  
RCVR\_CORRESP1  
RCVR\_CORRESP2  
RCVR\_CORRESP3  
RCVR\_CORRESP4  
RCVR\_CORRESP5  
RCVR\_CORRESP6  
RECEIVER  
RTGSNW  
RTGSPMNT  
SNDR\_INFO1  
SNDR\_INFO2  
SNDR\_INFO3  
SNDR\_INFO4  
SNDR\_INFO5  
SNDR\_INFO6  
TRNFRTYP  
ULT\_BENEF1  
ULT\_BENEF2  
ULT\_BENEF3  
ULT\_BENEF4  
ULT\_BENEF5  
ULT\_BENEF6  
AMTTAGDESC  
DISEXTBKCD  
PAYBNK  
PAYBRN  
WAVEINSTCHARG  
BNKOPRCD  
ENV\_CONT1  
ENV\_CONT2  
ENV\_CONT3  
ENV\_CONT4

[ENV\\_CONT5](#)  
[FCUBS\\_ERROR\\_RESP](#)  
[ERROR](#)  
[ECODE](#)  
[EDESC](#)  
[FCUBS\\_WARNING\\_RESP](#)  
[WARNING](#)  
[WCODE](#)  
[WDESC](#)  
**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

Attribute	Description
-----------	-------------

Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		

Description	This XSD gives the message format for detailing the primary information relating the XP Contract that has been successfully Saved
-------------	---

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	Includes Expense Processing-Contract Creation-Primary key details

[TOP](#)

## XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Includes Expense Processing-Contract Creation-IO details

**XREF**

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

**FCCREF**

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

**USERREF**

Attribute	Description	
Name	USERREF	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

**PRODUCT**

Attribute	Description	
Name	PRODUCT	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4



**VENDORID**

Attribute		Description
Name	VENDORID	
Datatype	String	
Description	Indicates Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[a-zA-Z0-9]*

**TXNDT**

Attribute		Description
Name	TXNDT	
Datatype	Date	
Description	Indicates Initiation Date	
Attributes	Attribute	Description
	minOccurs	0

**ENDDT**

Attribute		Description
Name	ENDDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

**INVCRPD**

Attribute		Description
Name	INVCRPD	
Datatype	Number	
Description	Indicates Invoice Credit Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

**INTRATE**

Attribute		Description
Name	INTRATE	

Datatype	Number	
Description	Indicates Interest Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## CONVRT

<b>Attribute</b>	<b>Description</b>	
Name	CONVRT	
Datatype	Number	
Description	Indicates Conversion Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LMTSFLG

<b>Attribute</b>	<b>Description</b>	
Name	LMTSFLG	
Datatype	String	
Description	Indicates Limits Tracking Required Y for Yes;N for No	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CRDLINE

<b>Attribute</b>	<b>Description</b>	
Name	CRDLINE	
Datatype	String	
Description	Indicates Credit Line	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

## BUDTRRQFLG

<b>Attribute</b>	<b>Description</b>	
Name	BUDTRRQFLG	
Datatype	String	
Description	Indicates Budget Track Required Y for Yes;N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## BUDGETCD

<b>Attribute</b>	<b>Description</b>	
Name	BUDGETCD	
Datatype	String	
Description	Indicates Budget Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## PMTMODE

<b>Attribute</b>	<b>Description</b>	
Name	PMTMODE	
Datatype	String	
Description	Indicates Payment Mode Auto : A Manual: M	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## PMTDT

<b>Attribute</b>	<b>Description</b>	
Name	PMTDT	
Datatype	Date	
Description	Indicates Payment Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORDERBY

<b>Attribute</b>	<b>Description</b>	
Name	ORDERBY	
Datatype	String	
Description	Indicates Ordered By	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## APPBY

<b>Attribute</b>	<b>Description</b>	
Name	APPBY	
Datatype	String	
Description	Indicates Approved By	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

**PRDSRVDTLS**

Attribute		Description
Name	PRDSRVDTLS	
Datatype	String	
Description	Indicates Product/Service	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**Document-Details**

Attribute		Description
Name	Document-Details	
Datatype		
Description	Includes Document details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FCCREF**

Attribute		Description
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

**ESN**

Attribute		Description
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	totalDigits	22

**DOCCODE**

Attribute	Description	
Name	DOCCODE	
Datatype	String	
Description	Indicates Document Code	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[a-zA-Z0-9 ]*

[TOP](#)

## PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates Processed Y for Yes;N for No	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[A-Z]{1}

[TOP](#)

## REFER

Attribute	Description	
Name	REFER	
Datatype	String	
Description	Indicates Document Reference	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## DTOFDOC

Attribute	Description	
Name	DTOFDOC	
Datatype	Date	
Description	Indicates Document Date	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COVLETREF

Attribute	Description						
Name	COVLETREF						
Datatype	String						
Description	Indicates Covering Letter Reference						
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						
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-zA-Z0-9 ]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[a-zA-Z0-9 ]*
	Restrictions	Description					
	maxLength	12					
pattern	[a-zA-Z0-9 ]*						

[TOP](#)

## COVLETD

Attribute	Description						
Name	COVLETD						
Datatype	Date						
Description	Indicates Covering Letter Date						
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](#)

## DOCDESC

Attribute	Description						
Name	DOCDESC						
Datatype	String						
Description	Indicates Document Description						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255		
	Restrictions	Description					
maxLength	255						

[TOP](#)

## Payment-Breakup

Attribute	Description				
Name	Payment-Breakup				
Datatype					
Description	Includes Payment Breakup details				
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](#)

## FCCREF

Attribute	Description
Name	FCCREF

Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## EVENTSEQ

<b>Attribute</b>	<b>Description</b>	
Name	EVENTSEQ	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

## ITEMSEQ

<b>Attribute</b>	<b>Description</b>	
Name	ITEMSEQ	
Datatype	Number	
Description	Indicates Item No	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	0
	totalDigits	4

[TOP](#)

## ITEMDESC

<b>Attribute</b>	<b>Description</b>	
Name	ITEMDESC	
Datatype	String	
Description	Indicates Item Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ITEMQTY

<b>Attribute</b>	<b>Description</b>	
Name	ITEMQTY	
Datatype	String	



Description	Indicates Item Quantity	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

[TOP](#)

## ITEMVALUE

<b>Attribute</b>	<b>Description</b>	
Name	ITEMVALUE	
Datatype	Number	
Description	Indicates Item Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## TOTALAMTPAID

<b>Attribute</b>	<b>Description</b>	
Name	TOTALAMTPAID	
Datatype	Number	
Description	Indicates Total Amount Paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## AMOUNTPAIDNOW

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTPAIDNOW	
Datatype	Number	
Description	Indicates Amount Paid Now	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## DELIVERYSTATUS

Attribute	Description	
Name	DELIVERYSTATUS	
Datatype	String	
Description	Indicates Delivery Status	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## EXPGL

Attribute	Description	
Name	EXPGL	
Datatype	String	
Description	Indicates GL Head	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0
Restrictions	Restrictions	Description
	length	9

[TOP](#)

## Event-Advice-Dtls

Attribute	Description	
Name	Event-Advice-Dtls	
Datatype		
Description	Includes Event Advice details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

## MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Advice Code	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates Suppress Y for Yes;N for No	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## PRIORITY

Attribute	Description
-----------	-------------

Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority Normal : 1 Medium : 2 High : 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3
	totalDigits	1

[TOP](#)

## Contract

<b>Attribute</b>	<b>Description</b>	
Name	Contract	
Datatype		
Description	Includes Contract details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGCOMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CRNESN

<b>Attribute</b>	<b>Description</b>	
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[TOP](#)

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	String	
Description	Indicates the Tag Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	Number	
Description	Indicates the Tag Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## LIQINTR

Attribute	Description	
Name	LIQINTR	
Datatype	String	
Description	Indicates whether Liquidated or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## DISACR

Attribute	Description	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

## TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates the Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates the Tag Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LIQINTR

<b>Attribute</b>	<b>Description</b>	
Name	LIQINTR	
Datatype	String	
Description	Indicates whether Liquidated or not.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

## RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	

Description	Indicates that charge is waived off.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACCREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCREQ	
Datatype	String	
Description	Indicates the Accrual required	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CHGDESC

<b>Attribute</b>	<b>Description</b>	
Name	CHGDESC	
Datatype	String	
Description	The Charge Component Code description.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CHGCOMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**CRNESN**

Attribute	Description	
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Restrictions	Restrictions	Description
	totalDigits	4

**RULE**

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**DISACR**

Attribute	Description	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**ACCREQ**

Attribute	Description
Name	ACCREQ

Datatype	String	
Description	Indicates the Accrual required	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CHGDESC

<b>Attribute</b>	<b>Description</b>	
Name	CHGDESC	
Datatype	String	
Description	The Charge Component Code description.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

## CHGCOMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

**CHGCCY**

Attribute		Description
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CHGAMT**

Attribute		Description
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**LQDSTS**

Attribute		Description
Name	LQDSTS	
Datatype	String	
Description	Indicates the Liquidation Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**ESN**

Attribute		Description
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	totalDigits	22

## CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## LQDSTS

Attribute	Description	
Name	LQDSTS	
Datatype	String	
Description	Indicates the Liquidation Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Mis-Details

Attribute	Description
Name	Mis-Details

Datatype		
Description	Includes MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

[TOP](#)

## REL\_REF

<b>Attribute</b>	<b>Description</b>	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

[TOP](#)

## REL\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

[TOP](#)

## MISHD

<b>Attribute</b>	<b>Description</b>	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## REFRT

<b>Attribute</b>	<b>Description</b>	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	15
	minInclusive	0
	totalDigits	26

[TOP](#)

## REFRTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## REFXRT

<b>Attribute</b>	<b>Description</b>	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMETH	
Datatype	Number	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## LINKGRP

<b>Attribute</b>	<b>Description</b>	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>
Name	CCY
Datatype	String
Description	Indicates Currency

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## RTFLAG

<b>Attribute</b>	<b>Description</b>	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PROCFLG

<b>Attribute</b>	<b>Description</b>	
Name	PROCFLG	
Datatype	String	
Description	Indicates Processed Y for Yes;N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[A-Z]{1}

[TOP](#)

## TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	

Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS6

Attribute	Description						
Name	TXNMIS6						
Datatype	String						
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

## TXNMIS7

Attribute	Description						
Name	TXNMIS7						
Datatype	String						
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

## TXNMIS8

Attribute	Description						
Name	TXNMIS8						
Datatype	String						
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

## TXNMIS9

Attribute	Description				
Name	TXNMIS9				
Datatype	String				
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

#### FUNDMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

#### FUNDMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

#### FUNDMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

#### FUNDMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1LBL1	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP2MIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	COMP2MIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP3MIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	COMP3MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP4MIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	COMP4MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP5MIS5LBL5



Attribute	Description	
Name	COMPMIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS6LBL6

Attribute	Description	
Name	COMPMIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS7LBL7

Attribute	Description	
Name	COMPMIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS8LBL8

Attribute	Description	
Name	COMPMIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2LBL2	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[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](#)

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

[TOP](#)

## REL\_REF

<b>Attribute</b>	<b>Description</b>	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

[TOP](#)

## REL\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

[TOP](#)

## MISHD

<b>Attribute</b>	<b>Description</b>	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

**REFRT**

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

**REFRTTYPE**

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**REFXRT**

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**CALCMETH**

Attribute	Description	
Name	CALCMETH	
Datatype	Number	

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

**FUNDMIS5**

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS6**

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS7**

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS8**

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS5	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### COSTCOD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### COSTCOD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### COSTCOD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### LINKGRP

<b>Attribute</b>	<b>Description</b>	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## RTFLAG

<b>Attribute</b>	<b>Description</b>	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PROCFLG

<b>Attribute</b>	<b>Description</b>	
Name	PROCFLG	
Datatype	String	
Description	Indicates Processed Y for Yes;N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[A-Z]{1}

[TOP](#)

## TXNMIS1

<b>Attribute</b>	<b>Description</b>
Name	TXNMIS1
Datatype	String



Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS4LBL4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPMIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

**COMP MIS8LBL8**

Attribute	Description	
Name	COMP MIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMP MIS9LBL9**

Attribute	Description	
Name	COMP MIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMP MIS10LBL10**

Attribute	Description	
Name	COMP MIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**TXN MIS1LBL1**

Attribute	Description	
Name	TXN MIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5LBL5	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## FIELD\_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## FIELD\_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## VAL\_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## FIELD\_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## FIELD\_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

## VAL\_TYPE

Attribute	Description
-----------	-------------

Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

[TOP](#)

## Settlement-Addl-Details

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Details	
Datatype		
Description	Indicates Settlement Additional details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>
Name	ACC

Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

[TOP](#)

## CUSTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPRD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

[TOP](#)

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	

Description	Indicates the ERI currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Number	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

[TOP](#)

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## NETACRSMOD

<b>Attribute</b>	<b>Description</b>	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## PAYRCV

<b>Attribute</b>	<b>Description</b>
Name	PAYRCV



Datatype	String	
Description	Pay / Receive Indicator	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## RATECDDEFRD

<b>Attribute</b>	<b>Description</b>	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## SPRDDFN

<b>Attribute</b>	<b>Description</b>	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## TAG\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## DRCRIND

<b>Attribute</b>	<b>Description</b>
Name	DRCRIND

Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## Settlement-Addl-Main

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACC\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

#### ACC\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

#### ACC\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

#### ACC\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

**AGRID**

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

**AMTTAG**

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

**BNKPRIO**

Attribute	Description	
Name	BNKPRIO	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

**BNFINSTCVR1**

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

## BNFINSTCVR2

Attribute	Description						
Name	BNFINSTCVR2						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## BNFINSTCVR3

Attribute	Description						
Name	BNFINSTCVR3						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## BNFINSTCVR4

Attribute	Description						
Name	BNFINSTCVR4						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## BNFINSTCVR5

Attribute	Description						
Name	BNFINSTCVR5						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

**BNFINSTCVR6**

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**BENEF\_INST1**

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**BENEF\_INST2**

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**BENEF\_INST3**

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST5	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CHGDET

<b>Attribute</b>	<b>Description</b>
Name	CHGDET
Datatype	String
Description	Indicates Charge Details

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CVRBY

<b>Attribute</b>	<b>Description</b>	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## COVER\_REQ

<b>Attribute</b>	<b>Description</b>	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## XPTACC

<b>Attribute</b>	<b>Description</b>	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## XPTBIC

<b>Attribute</b>	<b>Description</b>	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## XPTCLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## XPTNAME

<b>Attribute</b>	<b>Description</b>	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## IBANACCNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

[TOP](#)

## INST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

[TOP](#)

## INST\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

[TOP](#)

## INT\_REIM\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST2

<b>Attribute</b>	<b>Description</b>
Name	INT_REIM_INST2

Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### INT\_REIM\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### INT\_REIM\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### INT\_REIM\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

**INT\_REIM\_INST6**

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	String	
Description	Country to which the Intermediary remitter institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**INTMEDRY1**

Attribute	Description	
Name	INTMEDRY1	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**INTMEDRY2**

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**INTMEDRY3**

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY4

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY5

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY5	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY6

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST2

Attribute	Description	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST5

Attribute	Description						
Name	ORDER_CUST5						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## ORDER\_CUST6

Attribute	Description						
Name	ORDER_CUST6						
Datatype	String						
Description	Country to which the ordering customer belongs						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## ORDER\_INST1

Attribute	Description						
Name	ORDER_INST1						
Datatype	String						
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## ORDER\_INST2

Attribute	Description						
Name	ORDER_INST2						
Datatype	String						
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

**ORDER\_INST3**

Attribute	Description	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ORDER\_INST4**

Attribute	Description	
Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ORDER\_INST5**

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ORDER\_INST6**

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## OUR\_CORRESP

<b>Attribute</b>	<b>Description</b>	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PMNT\_BY

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## PMNT\_DETAILS1

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS2

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### PMNT\_DETAILS3

Attribute	Description	
Name	PMNT_DETAILS3	
Datatype	String	
Description	Indicates the details of the third payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### PMNT\_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

[TOP](#)

### RCVR\_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP6

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	minLength	1

[TOP](#)

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

[TOP](#)

## RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

## SNDR\_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## SNDR\_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## SNDR\_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## SNDR\_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## SNDR\_INFO5

Attribute	Description						
Name	SNDR_INFO5						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## SNDR\_INFO6

Attribute	Description						
Name	SNDR_INFO6						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## TRNFRTYP

Attribute	Description						
Name	TRNFRTYP						
Datatype	String						
Description	Indicates Transfer Type						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	20	minLength	1
	Restrictions	Description					
	maxLength	20					
minLength	1						

**ULT\_BENEF1**

Attribute	Description	
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ULT\_BENEF2**

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ULT\_BENEF3**

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ULT\_BENEF4**

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF5

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF6

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## AMTTAGDESC

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

[TOP](#)

## DISEXTBKCD

<b>Attribute</b>	<b>Description</b>	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

[TOP](#)

## PAYBNK

<b>Attribute</b>	<b>Description</b>	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	minLength	1

[TOP](#)

## WAVEINSTCHARG

<b>Attribute</b>	<b>Description</b>	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## BNKOPRCD

<b>Attribute</b>	<b>Description</b>	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

[TOP](#)

## ENV\_CONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

[TOP](#)

## ACC\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

#### ACC\_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

#### ACC\_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

#### ACC\_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## AGRID

<b>Attribute</b>	<b>Description</b>	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

[TOP](#)

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

[TOP](#)

## BNKPRIO

<b>Attribute</b>	<b>Description</b>	
Name	BNKPRIO	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1

[TOP](#)

## BNFINSTCVR1

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR1	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BNFINSTCVR6

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST5	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CHGDET

<b>Attribute</b>	<b>Description</b>
Name	CHGDET



Datatype	String	
Description	Indicates Charge Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CVRBY

<b>Attribute</b>	<b>Description</b>	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## COVER\_REQ

<b>Attribute</b>	<b>Description</b>	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## XPTACC

<b>Attribute</b>	<b>Description</b>	
Name	XPTACC	
Datatype	String	

Description	Indicates External Party account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## XPTBIC

<b>Attribute</b>	<b>Description</b>	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## XPTCLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## XPTNAME

<b>Attribute</b>	<b>Description</b>	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## IBANACCNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACCNO	
Datatype	String	

Description	Indicates International Bank Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

[TOP](#)

## INST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

[TOP](#)

## INST\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

[TOP](#)

## INT\_REIM\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### INT\_REIM\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### INT\_REIM\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### INT\_REIM\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST6	
Datatype	String	
Description	Country to which the Intermediary remitter institution belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY1

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY1	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY2

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY3

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY3	
Datatype	String	

Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY4

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY5

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY5	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY6

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST1

Attribute	Description						
Name	ORDER_CUST1						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## ORDER\_CUST2

Attribute	Description						
Name	ORDER_CUST2						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## ORDER\_CUST3

Attribute	Description						
Name	ORDER_CUST3						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## ORDER\_CUST4

Attribute	Description						
Name	ORDER_CUST4						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

**ORDER\_CUST5**

Attribute		Description
Name	ORDER_CUST5	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ORDER\_CUST6**

Attribute		Description
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ORDER\_INST1**

Attribute		Description
Name	ORDER_INST1	
Datatype	String	
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ORDER\_INST2**

Attribute		Description
Name	ORDER_INST2	
Datatype	String	
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## OUR\_CORRESP

<b>Attribute</b>	<b>Description</b>	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PMNT\_BY

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## PMNT\_DETAILS1

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS2

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### PMNT\_DETAILS3

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS3	
Datatype	String	
Description	Indicates the details of the third payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### PMNT\_DETAILS4

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### POSTACCNG

<b>Attribute</b>	<b>Description</b>	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

[TOP](#)

### RCVR\_CORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP1	
Datatype	String	

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

[TOP](#)

## RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

**RTGSPMNT**

Attribute		Description
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

**SNDR\_INFO1**

Attribute		Description
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**SNDR\_INFO2**

Attribute		Description
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**SNDR\_INFO3**

Attribute		Description
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**SNDR\_INFO4**

Attribute		Description
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**SNDR\_INFO5**

Attribute		Description
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**SNDR\_INFO6**

Attribute		Description
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**TRNFRTYP**

Attribute		Description
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

**ULT\_BENEF1**

Attribute	Description	
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ULT\_BENEF2**

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ULT\_BENEF3**

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ULT\_BENEF4**

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF5

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF6

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## AMTTAGDESC

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

[TOP](#)

## DISEXTBKCD

<b>Attribute</b>	<b>Description</b>	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

[TOP](#)

## PAYBNK

<b>Attribute</b>	<b>Description</b>	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	minLength	1

[TOP](#)

## WAVEINSTCHARG

<b>Attribute</b>	<b>Description</b>	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## BNKOPRCD

<b>Attribute</b>	<b>Description</b>	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

[TOP](#)

## ENV\_CONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

[TOP](#)

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	

Description	Indicates the Account that sources the funds for the deal.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

[TOP](#)

## CUSTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPRD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

[TOP](#)

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	Indicates the ERI currency	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Number	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

[TOP](#)

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## NETACRSMOD

<b>Attribute</b>	<b>Description</b>	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## PAYRCV

<b>Attribute</b>	<b>Description</b>	
Name	PAYRCV	
Datatype	String	

Description	Pay / Receive Indicator	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## RATECDDEFRD

<b>Attribute</b>	<b>Description</b>	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## SPRDDFN

<b>Attribute</b>	<b>Description</b>	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## TAG\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	

Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## Settlement-Addl-Main

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACC\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST3	



Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

#### ACC\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

#### ACC\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

#### ACC\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

**AGRID**

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

**AMTTAG**

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

**BNKPRI0**

Attribute	Description	
Name	BNKPRI0	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

**BNFINSTCVR1**

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

## BNFINSTCVR2

Attribute	Description						
Name	BNFINSTCVR2						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## BNFINSTCVR3

Attribute	Description						
Name	BNFINSTCVR3						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## BNFINSTCVR4

Attribute	Description						
Name	BNFINSTCVR4						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## BNFINSTCVR5

Attribute	Description						
Name	BNFINSTCVR5						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

**BNFINSTCVR6**

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**BENEF\_INST1**

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**BENEF\_INST2**

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**BENEF\_INST3**

Attribute	Description	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST5	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CHGDET

<b>Attribute</b>	<b>Description</b>
Name	CHGDET
Datatype	String
Description	Indicates Charge Details

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CVRBY

<b>Attribute</b>	<b>Description</b>	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## COVER\_REQ

<b>Attribute</b>	<b>Description</b>	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## XPTACC

<b>Attribute</b>	<b>Description</b>	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## XPTBIC

<b>Attribute</b>	<b>Description</b>	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## XPTCLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## XPTNAME

<b>Attribute</b>	<b>Description</b>	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## IBANACCNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

[TOP](#)

## INST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

[TOP](#)

## INST\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

[TOP](#)

## INT\_REIM\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST2

<b>Attribute</b>	<b>Description</b>
Name	INT_REIM_INST2



Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### INT\_REIM\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### INT\_REIM\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### INT\_REIM\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

**INT\_REIM\_INST6**

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	String	
Description	Country to which the Intermediary remitter institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**INTMEDRY1**

Attribute	Description	
Name	INTMEDRY1	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**INTMEDRY2**

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**INTMEDRY3**

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY4

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY5

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY5	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY6

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST2

Attribute	Description	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST5

Attribute	Description						
Name	ORDER_CUST5						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## ORDER\_CUST6

Attribute	Description						
Name	ORDER_CUST6						
Datatype	String						
Description	Country to which the ordering customer belongs						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## ORDER\_INST1

Attribute	Description						
Name	ORDER_INST1						
Datatype	String						
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## ORDER\_INST2

Attribute	Description						
Name	ORDER_INST2						
Datatype	String						
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

**ORDER\_INST3**

Attribute	Description	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ORDER\_INST4**

Attribute	Description	
Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ORDER\_INST5**

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ORDER\_INST6**

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## OUR\_CORRESP

<b>Attribute</b>	<b>Description</b>	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PMNT\_BY

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## PMNT\_DETAILS1

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS2

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### PMNT\_DETAILS3

Attribute	Description	
Name	PMNT_DETAILS3	
Datatype	String	
Description	Indicates the details of the third payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### PMNT\_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

[TOP](#)

### RCVR\_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP6

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	minLength	1

[TOP](#)

## RTGSNW

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

[TOP](#)

## RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

## SNDR\_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## SNDR\_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## SNDR\_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## SNDR\_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## SNDR\_INFO5

Attribute	Description						
Name	SNDR_INFO5						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## SNDR\_INFO6

Attribute	Description						
Name	SNDR_INFO6						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## TRNFRTYP

Attribute	Description						
Name	TRNFRTYP						
Datatype	String						
Description	Indicates Transfer Type						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	20	minLength	1
	Restrictions	Description					
	maxLength	20					
minLength	1						

**ULT\_BENEF1**

Attribute	Description	
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ULT\_BENEF2**

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ULT\_BENEF3**

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ULT\_BENEF4**

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF5

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF6

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## AMTTAGDESC

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

[TOP](#)

## DISEXTBKCD

<b>Attribute</b>	<b>Description</b>	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

[TOP](#)

## PAYBNK

<b>Attribute</b>	<b>Description</b>	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	minLength	1

[TOP](#)

## WAVEINSTCHARG

<b>Attribute</b>	<b>Description</b>	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## BNKOPRCD

<b>Attribute</b>	<b>Description</b>	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

[TOP](#)

## ENV\_CONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

[TOP](#)

## ACC\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

#### ACC\_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

#### ACC\_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

#### ACC\_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## AGRID

<b>Attribute</b>	<b>Description</b>	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

[TOP](#)

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

[TOP](#)

## BNKPRIO

<b>Attribute</b>	<b>Description</b>	
Name	BNKPRIO	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1

[TOP](#)

## BNFINSTCVR1

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR1	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BNFINSTCVR6

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST5	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CHGDET

<b>Attribute</b>	<b>Description</b>
Name	CHGDET

Datatype	String	
Description	Indicates Charge Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CVRBY

<b>Attribute</b>	<b>Description</b>	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## COVER\_REQ

<b>Attribute</b>	<b>Description</b>	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## XPTACC

<b>Attribute</b>	<b>Description</b>	
Name	XPTACC	
Datatype	String	

Description	Indicates External Party account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## XPTBIC

<b>Attribute</b>	<b>Description</b>	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## XPTCLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## XPTNAME

<b>Attribute</b>	<b>Description</b>	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## IBANACCNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACCNO	
Datatype	String	



Description	Indicates International Bank Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

[TOP](#)

## INST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

[TOP](#)

## INST\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

[TOP](#)

## INT\_REIM\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### INT\_REIM\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### INT\_REIM\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### INT\_REIM\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST6	
Datatype	String	
Description	Country to which the Intermediary remitter institution belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY1

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY1	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY2

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY3

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY3	
Datatype	String	

Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY4

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY5

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY5	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY6

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST1

Attribute	Description						
Name	ORDER_CUST1						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## ORDER\_CUST2

Attribute	Description						
Name	ORDER_CUST2						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## ORDER\_CUST3

Attribute	Description						
Name	ORDER_CUST3						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## ORDER\_CUST4

Attribute	Description						
Name	ORDER_CUST4						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

**ORDER\_CUST5**

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ORDER\_CUST6**

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ORDER\_INST1**

Attribute	Description	
Name	ORDER_INST1	
Datatype	String	
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ORDER\_INST2**

Attribute	Description	
Name	ORDER_INST2	
Datatype	String	
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## OUR\_CORRESP

<b>Attribute</b>	<b>Description</b>	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PMNT\_BY

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## PMNT\_DETAILS1

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS2

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### PMNT\_DETAILS3

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS3	
Datatype	String	
Description	Indicates the details of the third payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### PMNT\_DETAILS4

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### POSTACCNG

<b>Attribute</b>	<b>Description</b>	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

[TOP](#)

### RCVR\_CORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP1	
Datatype	String	

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

[TOP](#)

## RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

**RTGSPMNT**

Attribute		Description
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

**SNDR\_INFO1**

Attribute		Description
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**SNDR\_INFO2**

Attribute		Description
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**SNDR\_INFO3**

Attribute		Description
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**SNDR\_INFO4**

Attribute		Description
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**SNDR\_INFO5**

Attribute		Description
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**SNDR\_INFO6**

Attribute		Description
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**TRNFRTYP**

Attribute		Description
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

**ULT\_BENEF1**

Attribute	Description	
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ULT\_BENEF2**

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ULT\_BENEF3**

Attribute	Description	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ULT\_BENEF4**

Attribute	Description	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF5

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF6

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## AMTTAGDESC

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

[TOP](#)

## DISEXTBKCD

<b>Attribute</b>	<b>Description</b>	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

[TOP](#)

## PAYBNK

<b>Attribute</b>	<b>Description</b>	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	minLength	1

[TOP](#)

## WAVEINSTCHARG

<b>Attribute</b>	<b>Description</b>	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## BNKOPRCD

<b>Attribute</b>	<b>Description</b>	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

[TOP](#)

## ENV\_CONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

[TOP](#)

## Contract-Details

<b>Attribute</b>	<b>Description</b>
Name	Contract-Details
Datatype	
Description	Includes Expense Processing-Contract Creation details

[TOP](#)

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## USERREF

<b>Attribute</b>	<b>Description</b>	
Name	USERREF	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

**PRODUCT**

Attribute	Description	
Name	PRODUCT	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**VERNO**

Attribute	Description	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

**LATEST\_VERNO**

Attribute	Description	
Name	LATEST_VERNO	
Datatype	Number	
Description	Indicates Latest Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

**PRODESC**

Attribute	Description	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**VENDORID**

Attribute	Description	
Name	VENDORID	
Datatype	String	
Description	Indicates Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[a-zA-Z0-9 ]*

**VENDORDESC**

Attribute	Description	
Name	VENDORDESC	
Datatype	String	
Description	Indicates Vendor Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**TXNDT**

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates Initiation Date	
Attributes	Attribute	Description
	minOccurs	0

**ENDDT**

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

**INVCRPD**

Attribute	Description	
Name	INVCRPD	
Datatype	Number	

Description	Indicates Invoice Credit Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	0
	totalDigits	3

[TOP](#)

## INTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE	
Datatype	Number	
Description	Indicates Interest Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## CONVRT

<b>Attribute</b>	<b>Description</b>	
Name	CONVRT	
Datatype	Number	

Description	Indicates Conversion Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LCYAMT

<b>Attribute</b>	<b>Description</b>	
Name	LCYAMT	
Datatype	Number	
Description	Indicates Amount in Local Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## TOTOSAMT

<b>Attribute</b>	<b>Description</b>	
Name	TOTOSAMT	
Datatype	Number	
Description	Indicates Outstanding Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## TOTREFAMT

<b>Attribute</b>	<b>Description</b>	
Name	TOTREFAMT	
Datatype	Number	
Description	Indicates Total Refund Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LMTSFLG

<b>Attribute</b>	<b>Description</b>	
Name	LMTSFLG	
Datatype	String	
Description	Indicates Limits Tracking Required Y for Yes;N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

**CRDLINE**

Attribute	Description	
Name	CRDLINE	
Datatype	String	
Description	Indicates Credit Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

**BUDTRRQFLG**

Attribute	Description	
Name	BUDTRRQFLG	
Datatype	String	
Description	Indicates Budget Track Required Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

**BUDGETCD**

Attribute	Description	
Name	BUDGETCD	
Datatype	String	
Description	Indicates Budget Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**PMTMODE**

Attribute	Description	
Name	PMTMODE	
Datatype	String	
Description	Indicates Payment Mode Auto : A Manual: M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,M

[TOP](#)**PMTDT**

Attribute	Description	
Name	PMTDT	
Datatype	Date	
Description	Indicates Payment Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ORDERBY**

Attribute	Description	
Name	ORDERBY	
Datatype	String	
Description	Indicates Ordered By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**APPBY**

Attribute	Description	
Name	APPBY	
Datatype	String	
Description	Indicates Approved By	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**ESN**

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)**REMARKS**

Attribute	Description
Name	REMARKS



Datatype	String	
Description	Indicates Remarks	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PRDSRVDTLS

<b>Attribute</b>	<b>Description</b>	
Name	PRDSRVDTLS	
Datatype	String	
Description	Indicates Product/Service	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EVENT

<b>Attribute</b>	<b>Description</b>	
Name	EVENT	
Datatype	String	
Description	Indicates Event Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SUBSYSTEMSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## XREF

<b>Attribute</b>	<b>Description</b>	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## BOOKDT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKDT	
Datatype	Date	
Description	Indicates Book Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## LEVTSNO

<b>Attribute</b>	<b>Description</b>	
Name	LEVTSNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

## MODCODE

<b>Attribute</b>	<b>Description</b>	
Name	MODCODE	
Datatype	String	
Description	Indicates Module Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z]{2}

[TOP](#)

## USRDEFSTAT

Attribute	Description				
Name	USRDEFSTAT				
Datatype	String				
Description	Indicates User Defined Status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>4</td></tr></tbody></table>	Restrictions	Description	length	4
	Restrictions	Description			
length	4				

[TOP](#)

## TEMPSTAT

Attribute	Description						
Name	TEMPSTAT						
Datatype	String						
Description	Indicates Template Status						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr><tr><td>pattern</td><td>[A-Z]{1}</td></tr></tbody></table>	Restrictions	Description	length	1	pattern	[A-Z]{1}
	Restrictions	Description					
	length	1					
pattern	[A-Z]{1}						

[TOP](#)

## SRLNO

Attribute	Description				
Name	SRLNO				
Datatype	String				
Description	Indicates Serial 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>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## COUNTERPARTY

Attribute	Description				
Name	COUNTERPARTY				
Datatype	String				
Description	Indicates Counter Party				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## TRACKEVT

Attribute	Description	
Name	TRACKEVT	
Datatype	String	
Description	Indicates Track Event	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[A-Z]{1}

[TOP](#)

## DEFAULTGL

Attribute	Description	
Name	DEFAULTGL	
Datatype	String	
Description	Indicates Default GL	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	11

[TOP](#)

## Document-Details

Attribute	Description	
Name	Document-Details	
Datatype		
Description	Includes Document details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## ESN

Attribute	Description
-----------	-------------

Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

## DOCCODE

<b>Attribute</b>	<b>Description</b>	
Name	DOCCODE	
Datatype	String	
Description	Indicates Document Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PROCFLG

<b>Attribute</b>	<b>Description</b>	
Name	PROCFLG	
Datatype	String	
Description	Indicates Processed Y for Yes;N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[A-Z]{1}

[TOP](#)

## REFER

<b>Attribute</b>	<b>Description</b>	
Name	REFER	
Datatype	String	
Description	Indicates Document Reference	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DTOFDOC

Attribute	Description	
Name	DFOFDOC	
Datatype	Date	
Description	Indicates Document Date	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COVLETREF

Attribute	Description	
Name	COVLETREF	
Datatype	String	
Description	Indicates Covering Letter Reference	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[a-zA-Z0-9 ]*

[TOP](#)

## COVLETDT

Attribute	Description	
Name	COVLETDT	
Datatype	Date	
Description	Indicates Covering Letter Date	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DOCDESC

Attribute	Description	
Name	DOCDESC	
Datatype	String	
Description	Indicates Document Description	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Payment-Breakup

Attribute	Description
Name	Payment-Breakup

Datatype		
Description	Includes Payment Breakup details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## EVENTSEQ

<b>Attribute</b>	<b>Description</b>	
Name	EVENTSEQ	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

## ITEMSEQ

<b>Attribute</b>	<b>Description</b>	
Name	ITEMSEQ	
Datatype	Number	
Description	Indicates Item No	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	0
	totalDigits	4

[TOP](#)

## ITEMDESC

<b>Attribute</b>	<b>Description</b>	
Name	ITEMDESC	
Datatype	String	
Description	Indicates Item Description	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ITEMQTY

<b>Attribute</b>	<b>Description</b>	
Name	ITEMQTY	
Datatype	String	
Description	Indicates Item Quantity	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

[TOP](#)

## ITEMVALUE

<b>Attribute</b>	<b>Description</b>	
Name	ITEMVALUE	
Datatype	Number	
Description	Indicates Item Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## TOTALAMTPAID

<b>Attribute</b>	<b>Description</b>	
Name	TOTALAMTPAID	
Datatype	Number	
Description	Indicates Total Amount Paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## AMOUNTPAIDNOW

<b>Attribute</b>	<b>Description</b>
Name	AMOUNTPAIDNOW



Datatype	Number	
Description	Indicates Amount Paid Now	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## DELIVERYSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	DELIVERYSTATUS	
Datatype	String	
Description	Indicates Delivery Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EXPGL

<b>Attribute</b>	<b>Description</b>	
Name	EXPGL	
Datatype	String	
Description	Indicates GL Head	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	9

[TOP](#)

## Event-Log-Details

<b>Attribute</b>	<b>Description</b>	
Name	Event-Log-Details	
Datatype		
Description	Includes Event Log details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MAKERID

<b>Attribute</b>	<b>Description</b>
Name	MAKERID
Datatype	String

Description	Indicates the User id who created the record	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[a-zA-Z0-9 ]*

[TOP](#)

## MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates date and timestamp when the user created the record

[TOP](#)

## CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User id who authorized the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[a-zA-Z0-9 ]*

[TOP](#)

## CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

[TOP](#)

## CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates the Contract status. Active: A Hold: H Liquidated : L Reversed : V	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[A-Z]{1}

[TOP](#)

### Refund-Dtls\_\_me

Attribute	Description	
Name	Refund-Dtls__me	
Datatype		
Description	Includes Refund details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

### FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

### ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

### REFUNDDT

Attribute	Description	
Name	REFUNDDT	
Datatype	Date	
Description	Indicates Refund Date	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REFVALDT

Attribute	Description	
Name	REFVALDT	
Datatype	Date	
Description	Indicates Refund Value Date	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REFAMT

Attribute	Description	
Name	REFAMT	
Datatype	Number	
Description	Indicates Refund Amount	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REFEXRAT

Attribute	Description	
Name	REFEXRAT	
Datatype	Number	
Description	Indicates Refund Exchange Rate	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Event-Advice-Dtls

Attribute	Description	
Name	Event-Advice-Dtls	
Datatype		
Description	Includes Event Advice details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FCCREF**

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

**ESN**

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	totalDigits	22

**MSGTYPE**

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Advice Code	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	maxLength	15

**MEDIUM**

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	maxLength	15

## SUPPRESS

Attribute	Description				
Name	SUPPRESS				
Datatype	String				
Description	Indicates Suppress Y for Yes;N for No				
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				
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](#)

## PRIORITY

Attribute	Description						
Name	PRIORITY						
Datatype	Number						
Description	Indicates Priority Normal : 1 Medium : 2 High : 3						
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						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>1,2,3</td></tr><tr><td>totalDigits</td><td>1</td></tr></tbody></table>	Restrictions	Description	enumeration	1,2,3	totalDigits	1
	Restrictions	Description					
	enumeration	1,2,3					
totalDigits	1						

[TOP](#)

## Contract

Attribute	Description				
Name	Contract				
Datatype					
Description	Includes Contract details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## FCCREF

Attribute	Description						
Name	FCCREF						
Datatype	String						
Description	Indicates Contract Reference Number						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	16	pattern	[a-zA-Z0-9]*
	Restrictions	Description					
	maxLength	16					
pattern	[a-zA-Z0-9]*						

[TOP](#)

## Charge-Application

Attribute	Description						
Name	Charge-Application						
Datatype							
Description	Includes Charge Application 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](#)

## CHGCOMP

Attribute	Description				
Name	CHGCOMP				
Datatype	String				
Description	The Charge Component Code required to calculate interest.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## CRNESN

Attribute	Description				
Name	CRNESN				
Datatype	Number				
Description	Indicates the Creation ESN				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	totalDigits	4
	Restrictions	Description			
totalDigits	4				

[TOP](#)

## TGCCY

Attribute	Description				
Name	TGCCY				
Datatype	String				
Description	Indicates the Tag Currency				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

[TOP](#)

## TGAMT

Attribute	Description				
Name	TGAMT				
Datatype	Number				
Description	Indicates the Tag Amount				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LIQINTR

<b>Attribute</b>	<b>Description</b>	
Name	LIQINTR	
Datatype	String	
Description	Indicates whether Liquidated or not.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CHGCOMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CRNESN

<b>Attribute</b>	<b>Description</b>	
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[TOP](#)

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	String	
Description	Indicates the Tag Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TGAMT

<b>Attribute</b>	<b>Description</b>
Name	TGAMT

Datatype	Number	
Description	Indicates the Tag Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LIQINTR

<b>Attribute</b>	<b>Description</b>	
Name	LIQINTR	
Datatype	String	
Description	Indicates whether Liquidated or not.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGCOMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CRNESN

<b>Attribute</b>	<b>Description</b>	
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACCREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCREQ	
Datatype	String	
Description	Indicates the Accrual required	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CHGDESC

<b>Attribute</b>	<b>Description</b>	
Name	CHGDESC	
Datatype	String	
Description	The Charge Component Code description.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## CHGCOMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CRNESN

<b>Attribute</b>	<b>Description</b>	
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DISACR

Attribute	Description	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## ACCREQ

Attribute	Description	
Name	ACCREQ	
Datatype	String	
Description	Indicates the Accrual required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## CHGDESC

Attribute	Description	
Name	CHGDESC	
Datatype	String	
Description	The Charge Component Code description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## Charge-Liquidation

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

Attribute	Description	
Name	ESN	
Datatype	Number	

Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

## CHGCOMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## LQDSTS

<b>Attribute</b>	<b>Description</b>	
Name	LQDSTS	
Datatype	String	
Description	Indicates the Liquidation Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

## CHGCOMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)



## LQDSTS

Attribute	Description				
Name	LQDSTS				
Datatype	String				
Description	Indicates the Liquidation Status				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## Mis-Details

Attribute	Description				
Name	Mis-Details				
Datatype					
Description	Includes MIS details				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## 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](#)

## CUSTNO

Attribute	Description						
Name	CUSTNO						
Datatype	String						
Description	Indicates The Customer 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>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

## MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

[TOP](#)

## REL\_REF

<b>Attribute</b>	<b>Description</b>	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

[TOP](#)

## REL\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

[TOP](#)

## MISHD

<b>Attribute</b>	<b>Description</b>	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## REFRT

<b>Attribute</b>	<b>Description</b>	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	15
	minInclusive	0
	totalDigits	26

[TOP](#)

## REFRTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## REFXRT

<b>Attribute</b>	<b>Description</b>	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMETH	
Datatype	Number	

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

**FUNDMIS5**

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS6**

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS7**

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS8**

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS5	
Datatype	String	



Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### COSTCOD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### COSTCOD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### COSTCOD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### LINKGRP

<b>Attribute</b>	<b>Description</b>
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## RTFLAG

<b>Attribute</b>	<b>Description</b>	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PROCFLG

<b>Attribute</b>	<b>Description</b>	
Name	PROCFLG	
Datatype	String	
Description	Indicates Processed Y for Yes;N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[A-Z]{1}

[TOP](#)

## TXNMIS1

<b>Attribute</b>	<b>Description</b>
Name	TXNMIS1
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS4LBL4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPMIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

**COMP MIS8LBL8**

Attribute	Description	
Name	COMP MIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMP MIS9LBL9**

Attribute	Description	
Name	COMP MIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMP MIS10LBL10**

Attribute	Description	
Name	COMP MIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**TXN MIS1LBL1**

Attribute	Description	
Name	TXN MIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5LBL5	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

## REL\_REF

Attribute	Description	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

## REL\_ACC

Attribute	Description	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

[TOP](#)

## MISHD

Attribute	Description	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## POOLCD



Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

[TOP](#)

## REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## CALCMETH

Attribute	Description				
Name	CALCMETH				
Datatype	Number				
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## MISGRPTXN

Attribute	Description				
Name	MISGRPTXN				
Datatype	String				
Description	Indicates the Transaction MIS Group to which the transaction is linked				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## REFRTCD

Attribute	Description				
Name	REFRTCD				
Datatype	String				
Description	Indicates the Refinancing Rate 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>10</td></tr></tbody></table>	Restrictions	Description	maxLength	10
	Restrictions	Description			
maxLength	10				

[TOP](#)

## REFRTSPRD

Attribute	Description				
Name	REFRTSPRD				
Datatype	Number				
Description	Indicates the spread for the Refinance Rate 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	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## COMP MIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS3

Attribute	Description	
Name	COMPMIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS4

Attribute	Description	
Name	COMPMIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD2



Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

### COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

### COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

### COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## LINKGRP

<b>Attribute</b>	<b>Description</b>	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## RTFLAG

<b>Attribute</b>	<b>Description</b>	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PROCFLG

<b>Attribute</b>	<b>Description</b>	
Name	PROCFLG	
Datatype	String	
Description	Indicates Processed Y for Yes;N for No	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[A-Z]{1}

[TOP](#)

## TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS4

Attribute	Description	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS3LBL3	



Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS7LBL7

Attribute	Description						
Name	COMP MIS7LBL7						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

## COMP MIS8LBL8

Attribute	Description						
Name	COMP MIS8LBL8						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

## COMP MIS9LBL9

Attribute	Description						
Name	COMP MIS9LBL9						
Datatype	String						
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

## COMP MIS10LBL10

Attribute	Description				
Name	COMP MIS10LBL10				
Datatype	String				
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4LBL4	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## FIELD\_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## FIELD\_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

## VAL\_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## FIELD\_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## FIELD\_VALUE

Attribute	Description
-----------	-------------

Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## VAL\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

[TOP](#)

## Settlement-Addl-Details

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Details	
Datatype		
Description	Indicates Settlement Additional details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC\_CCY

<b>Attribute</b>	<b>Description</b>
Name	ACC_CCY



Datatype	String	
Description	Indicates Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

[TOP](#)

## CUSTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPRD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

[TOP](#)

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Number	

Description	Indicates the ERI Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	Indicates the ERI currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Number	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

[TOP](#)

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## NETACRSMOD

<b>Attribute</b>	<b>Description</b>
Name	NETACRSMOD

Datatype	String	
Description	Indicates Netting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## PAYRCV

<b>Attribute</b>	<b>Description</b>	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## RATECDDEFRD

<b>Attribute</b>	<b>Description</b>	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## SPRDDFN

<b>Attribute</b>	<b>Description</b>	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## TAG\_CCY

<b>Attribute</b>	<b>Description</b>
Name	TAG_CCY

Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## Settlement-Addl-Main

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACC\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST2	
Datatype	String	

Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ACC\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ACC\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ACC\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

**ACC\_INST6**

Attribute		Description
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**AGRID**

Attribute		Description
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

**AMTTAG**

Attribute		Description
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

**BNKPRI0**

Attribute		Description
Name	BNKPRI0	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

## BNFINSTCVR1

Attribute	Description						
Name	BNFINSTCVR1						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## BNFINSTCVR2

Attribute	Description						
Name	BNFINSTCVR2						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## BNFINSTCVR3

Attribute	Description						
Name	BNFINSTCVR3						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## BNFINSTCVR4

Attribute	Description						
Name	BNFINSTCVR4						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

**BNFINSTCVR5**

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**BNFINSTCVR6**

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**BENEF\_INST1**

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**BENEF\_INST2**

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST5	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CVRBY

<b>Attribute</b>	<b>Description</b>	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## COVER\_REQ

<b>Attribute</b>	<b>Description</b>	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## XPTACC

<b>Attribute</b>	<b>Description</b>	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## XPTBIC

<b>Attribute</b>	<b>Description</b>	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## XPTCLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## XPTNAME

<b>Attribute</b>	<b>Description</b>	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## IBANACCNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

[TOP](#)

## INST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

[TOP](#)

## INST\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

[TOP](#)

## INT\_REIM\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST1	
Datatype	String	

Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

**INT\_REIM\_INST5**

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**INT\_REIM\_INST6**

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	String	
Description	Country to which the Intermediary remitter institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**INTMEDRY1**

Attribute	Description	
Name	INTMEDRY1	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**INTMEDRY2**

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### INTMEDRY3

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### INTMEDRY4

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### INTMEDRY5

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY5	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST2

Attribute	Description	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)



## ORDER\_CUST4

Attribute	Description						
Name	ORDER_CUST4						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## ORDER\_CUST5

Attribute	Description						
Name	ORDER_CUST5						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## ORDER\_CUST6

Attribute	Description						
Name	ORDER_CUST6						
Datatype	String						
Description	Country to which the ordering customer belongs						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## ORDER\_INST1

Attribute	Description						
Name	ORDER_INST1						
Datatype	String						
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

**ORDER\_INST2**

Attribute	Description	
Name	ORDER_INST2	
Datatype	String	
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ORDER\_INST3**

Attribute	Description	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ORDER\_INST4**

Attribute	Description	
Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ORDER\_INST5**

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## OUR\_CORRESP

<b>Attribute</b>	<b>Description</b>	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PMNT\_BY

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## PMNT\_DETAILS1

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS2

Attribute	Description	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS3

Attribute	Description	
Name	PMNT_DETAILS3	
Datatype	String	
Description	Indicates the details of the third payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

[TOP](#)

## RCVR\_CORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP4	
Datatype	String	

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP6

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	minLength	1

[TOP](#)

## RTGSNW

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

[TOP](#)

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

[TOP](#)

## SNDR\_INFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## SNDR\_INFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## SNDR\_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## SNDR\_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## SNDR\_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## SNDR\_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)



## TRNFRTYP

Attribute	Description						
Name	TRNFRTYP						
Datatype	String						
Description	Indicates Transfer Type						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	20	minLength	1
	Restrictions	Description					
	maxLength	20					
minLength	1						

[TOP](#)

## ULT\_BENEF1

Attribute	Description						
Name	ULT_BENEF1						
Datatype	String						
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be 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						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## ULT\_BENEF2

Attribute	Description						
Name	ULT_BENEF2						
Datatype	String						
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be 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						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## ULT\_BENEF3

Attribute	Description				
Name	ULT_BENEF3				
Datatype	String				
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be 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				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF4

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF5

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF6

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## AMTTAGDESC

<b>Attribute</b>	<b>Description</b>
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

[TOP](#)

## DIEXTBKCD

<b>Attribute</b>	<b>Description</b>	
Name	DIEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

[TOP](#)

## PAYBNK

<b>Attribute</b>	<b>Description</b>	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	minLength	1

[TOP](#)

## WAVEINSTCHARG

<b>Attribute</b>	<b>Description</b>	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## BNKOPRCD

<b>Attribute</b>	<b>Description</b>	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

[TOP](#)

## ENV\_CONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

[TOP](#)

## ACC\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST2

<b>Attribute</b>	<b>Description</b>
Name	ACC_INST2

Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ACC\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ACC\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ACC\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

**ACC\_INST6**

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**AGRID**

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

**AMTTAG**

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

**BNKPRI0**

Attribute	Description	
Name	BNKPRI0	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

## BNFINSTCVR1

Attribute	Description						
Name	BNFINSTCVR1						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## BNFINSTCVR2

Attribute	Description						
Name	BNFINSTCVR2						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## BNFINSTCVR3

Attribute	Description						
Name	BNFINSTCVR3						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## BNFINSTCVR4

Attribute	Description						
Name	BNFINSTCVR4						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						



**BNFINSTCVR5**

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**BNFINSTCVR6**

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**BENEF\_INST1**

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**BENEF\_INST2**

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST5	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CVRBY

<b>Attribute</b>	<b>Description</b>	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## COVER\_REQ

<b>Attribute</b>	<b>Description</b>	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## XPTACC

<b>Attribute</b>	<b>Description</b>	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## XPTBIC

<b>Attribute</b>	<b>Description</b>	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## XPTCLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## XPTNAME

<b>Attribute</b>	<b>Description</b>	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## IBANACCNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

[TOP](#)

## INST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

[TOP](#)

## INST\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

[TOP](#)

## INT\_REIM\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST1	
Datatype	String	

Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

**INT\_REIM\_INST5**

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**INT\_REIM\_INST6**

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	String	
Description	Country to which the Intermediary remitter institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**INTMEDRY1**

Attribute	Description	
Name	INTMEDRY1	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**INTMEDRY2**

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### INTMEDRY3

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### INTMEDRY4

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### INTMEDRY5

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY5	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### INTMEDRY6



Attribute	Description	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST2

Attribute	Description	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST4

Attribute	Description						
Name	ORDER_CUST4						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## ORDER\_CUST5

Attribute	Description						
Name	ORDER_CUST5						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## ORDER\_CUST6

Attribute	Description						
Name	ORDER_CUST6						
Datatype	String						
Description	Country to which the ordering customer belongs						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## ORDER\_INST1

Attribute	Description						
Name	ORDER_INST1						
Datatype	String						
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

**ORDER\_INST2**

Attribute	Description	
Name	ORDER_INST2	
Datatype	String	
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ORDER\_INST3**

Attribute	Description	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ORDER\_INST4**

Attribute	Description	
Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ORDER\_INST5**

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## OUR\_CORRESP

<b>Attribute</b>	<b>Description</b>	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PMNT\_BY

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## PMNT\_DETAILS1

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS2

Attribute	Description	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS3

Attribute	Description	
Name	PMNT_DETAILS3	
Datatype	String	
Description	Indicates the details of the third payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

[TOP](#)

## RCVR\_CORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP4	
Datatype	String	

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP6

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	minLength	1

[TOP](#)

## RTGSNW

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

[TOP](#)

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

[TOP](#)

## SNDR\_INFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## SNDR\_INFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## SNDR\_INFO3



Attribute	Description	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## SNDR\_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## SNDR\_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## SNDR\_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## TRNFRTYP

Attribute	Description						
Name	TRNFRTYP						
Datatype	String						
Description	Indicates Transfer Type						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	20	minLength	1
	Restrictions	Description					
	maxLength	20					
minLength	1						

[TOP](#)

## ULT\_BENEF1

Attribute	Description						
Name	ULT_BENEF1						
Datatype	String						
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be 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						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## ULT\_BENEF2

Attribute	Description						
Name	ULT_BENEF2						
Datatype	String						
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be 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						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## ULT\_BENEF3

Attribute	Description				
Name	ULT_BENEF3				
Datatype	String				
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be 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				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF4

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF5

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF6

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## AMTTAGDESC

<b>Attribute</b>	<b>Description</b>
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

[TOP](#)

## DIEXTBKCD

<b>Attribute</b>	<b>Description</b>	
Name	DIEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

[TOP](#)

## PAYBNK

<b>Attribute</b>	<b>Description</b>	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	minLength	1

[TOP](#)

## WAVEINSTCHARG

<b>Attribute</b>	<b>Description</b>	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## BNKOPRCD

<b>Attribute</b>	<b>Description</b>	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

[TOP](#)

## ENV\_CONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

[TOP](#)

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACC_CCY	
Datatype	String	

Description	Indicates Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

[TOP](#)

## CUSTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPRD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

[TOP](#)

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	Indicates the ERI currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Number	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

[TOP](#)

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## NETACRSMOD

<b>Attribute</b>	<b>Description</b>	
Name	NETACRSMOD	
Datatype	String	



Description	Indicates Netting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## PAYRCV

<b>Attribute</b>	<b>Description</b>	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## RATECDDEFRD

<b>Attribute</b>	<b>Description</b>	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## SPRDDFN

<b>Attribute</b>	<b>Description</b>	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## TAG\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	TAG_CCY	
Datatype	String	

Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## Settlement-Addl-Main

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACC\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST2	
Datatype	String	

Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ACC\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ACC\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ACC\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

**ACC\_INST6**

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**AGRID**

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

**AMTTAG**

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

**BNKPRI0**

Attribute	Description	
Name	BNKPRI0	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

## BNFINSTCVR1

Attribute	Description						
Name	BNFINSTCVR1						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## BNFINSTCVR2

Attribute	Description						
Name	BNFINSTCVR2						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## BNFINSTCVR3

Attribute	Description						
Name	BNFINSTCVR3						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## BNFINSTCVR4

Attribute	Description						
Name	BNFINSTCVR4						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

**BNFINSTCVR5**

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**BNFINSTCVR6**

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**BENEF\_INST1**

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**BENEF\_INST2**

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST5	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CVRBY

<b>Attribute</b>	<b>Description</b>	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## COVER\_REQ

<b>Attribute</b>	<b>Description</b>	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## XPTACC

<b>Attribute</b>	<b>Description</b>	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## XPTBIC

<b>Attribute</b>	<b>Description</b>	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## XPTCLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## XPTNAME

<b>Attribute</b>	<b>Description</b>	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## IBANACCNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

[TOP](#)

## INST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

[TOP](#)

## INST\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

[TOP](#)

## INT\_REIM\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST1	
Datatype	String	

Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

**INT\_REIM\_INST5**

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**INT\_REIM\_INST6**

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	String	
Description	Country to which the Intermediary remitter institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**INTMEDRY1**

Attribute	Description	
Name	INTMEDRY1	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**INTMEDRY2**

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### INTMEDRY3

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### INTMEDRY4

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### INTMEDRY5

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY5	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST2

Attribute	Description	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST4

Attribute	Description						
Name	ORDER_CUST4						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## ORDER\_CUST5

Attribute	Description						
Name	ORDER_CUST5						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## ORDER\_CUST6

Attribute	Description						
Name	ORDER_CUST6						
Datatype	String						
Description	Country to which the ordering customer belongs						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## ORDER\_INST1

Attribute	Description						
Name	ORDER_INST1						
Datatype	String						
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

**ORDER\_INST2**

Attribute	Description	
Name	ORDER_INST2	
Datatype	String	
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ORDER\_INST3**

Attribute	Description	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ORDER\_INST4**

Attribute	Description	
Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ORDER\_INST5**

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## OUR\_CORRESP

<b>Attribute</b>	<b>Description</b>	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PMNT\_BY

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## PMNT\_DETAILS1

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS2

Attribute	Description	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS3

Attribute	Description	
Name	PMNT_DETAILS3	
Datatype	String	
Description	Indicates the details of the third payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

[TOP](#)

## RCVR\_CORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP4	
Datatype	String	

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP6

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	minLength	1

[TOP](#)

## RTGSNW

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

[TOP](#)

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

[TOP](#)

## SNDR\_INFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## SNDR\_INFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## SNDR\_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## SNDR\_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## SNDR\_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## SNDR\_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## TRNFRTYP

Attribute	Description						
Name	TRNFRTYP						
Datatype	String						
Description	Indicates Transfer Type						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	20	minLength	1
	Restrictions	Description					
	maxLength	20					
minLength	1						

[TOP](#)

## ULT\_BENEF1

Attribute	Description						
Name	ULT_BENEF1						
Datatype	String						
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be 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						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## ULT\_BENEF2

Attribute	Description						
Name	ULT_BENEF2						
Datatype	String						
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be 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						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## ULT\_BENEF3

Attribute	Description				
Name	ULT_BENEF3				
Datatype	String				
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be 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				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF4

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF5

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF6

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## AMTTAGDESC

<b>Attribute</b>	<b>Description</b>
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

[TOP](#)

## DIEXTBKCD

<b>Attribute</b>	<b>Description</b>	
Name	DIEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

[TOP](#)

## PAYBNK

<b>Attribute</b>	<b>Description</b>	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	minLength	1

[TOP](#)

## WAVEINSTCHARG

<b>Attribute</b>	<b>Description</b>	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## BNKOPRCD

<b>Attribute</b>	<b>Description</b>	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

[TOP](#)

## ENV\_CONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

[TOP](#)

## ACC\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST2

<b>Attribute</b>	<b>Description</b>
Name	ACC_INST2

Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ACC\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ACC\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ACC\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

**ACC\_INST6**

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**AGRID**

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

**AMTTAG**

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

**BNKPRI0**

Attribute	Description	
Name	BNKPRI0	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1

## BNFINSTCVR1

Attribute	Description						
Name	BNFINSTCVR1						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## BNFINSTCVR2

Attribute	Description						
Name	BNFINSTCVR2						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## BNFINSTCVR3

Attribute	Description						
Name	BNFINSTCVR3						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## BNFINSTCVR4

Attribute	Description						
Name	BNFINSTCVR4						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

**BNFINSTCVR5**

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**BNFINSTCVR6**

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**BENEF\_INST1**

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**BENEF\_INST2**

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST5	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CVRBY

<b>Attribute</b>	<b>Description</b>	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## COVER\_REQ

<b>Attribute</b>	<b>Description</b>	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## XPTACC

<b>Attribute</b>	<b>Description</b>	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## XPTBIC

<b>Attribute</b>	<b>Description</b>	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## XPTCLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## XPTNAME

<b>Attribute</b>	<b>Description</b>	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## IBANACCNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

[TOP](#)

## INST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

[TOP](#)

## INST\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

[TOP](#)

## INT\_REIM\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST1	
Datatype	String	

Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

**INT\_REIM\_INST5**

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**INT\_REIM\_INST6**

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	String	
Description	Country to which the Intermediary remitter institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**INTMEDRY1**

Attribute	Description	
Name	INTMEDRY1	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**INTMEDRY2**

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### INTMEDRY3

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### INTMEDRY4

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### INTMEDRY5

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY5	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### INTMEDRY6

Attribute	Description	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST1

Attribute	Description	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST2

Attribute	Description	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST4

Attribute	Description						
Name	ORDER_CUST4						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## ORDER\_CUST5

Attribute	Description						
Name	ORDER_CUST5						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## ORDER\_CUST6

Attribute	Description						
Name	ORDER_CUST6						
Datatype	String						
Description	Country to which the ordering customer belongs						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## ORDER\_INST1

Attribute	Description						
Name	ORDER_INST1						
Datatype	String						
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						



**ORDER\_INST2**

Attribute	Description	
Name	ORDER_INST2	
Datatype	String	
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ORDER\_INST3**

Attribute	Description	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ORDER\_INST4**

Attribute	Description	
Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ORDER\_INST5**

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## OUR\_CORRESP

<b>Attribute</b>	<b>Description</b>	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PMNT\_BY

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## PMNT\_DETAILS1

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS2

Attribute	Description	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS3

Attribute	Description	
Name	PMNT_DETAILS3	
Datatype	String	
Description	Indicates the details of the third payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS4

Attribute	Description	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## POSTACCNG

Attribute	Description	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

[TOP](#)

## RCVR\_CORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP4	
Datatype	String	

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP6

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	minLength	1

[TOP](#)

## RTGSNW

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

[TOP](#)

## RTGSPMNT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

[TOP](#)

## SNDR\_INFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## SNDR\_INFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## SNDR\_INFO3

Attribute	Description	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## SNDR\_INFO4

Attribute	Description	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## SNDR\_INFO5

Attribute	Description	
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## SNDR\_INFO6

Attribute	Description	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## TRNFRTYP

Attribute	Description						
Name	TRNFRTYP						
Datatype	String						
Description	Indicates Transfer Type						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	20	minLength	1
	Restrictions	Description					
	maxLength	20					
minLength	1						

[TOP](#)

## ULT\_BENEF1

Attribute	Description						
Name	ULT_BENEF1						
Datatype	String						
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be 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						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## ULT\_BENEF2

Attribute	Description						
Name	ULT_BENEF2						
Datatype	String						
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be 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						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## ULT\_BENEF3

Attribute	Description				
Name	ULT_BENEF3				
Datatype	String				
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be 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				



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF4

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF5

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF6

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## AMTTAGDESC

<b>Attribute</b>	<b>Description</b>
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

[TOP](#)

## DIEXTBKCD

<b>Attribute</b>	<b>Description</b>	
Name	DIEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

[TOP](#)

## PAYBNK

<b>Attribute</b>	<b>Description</b>	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	minLength	1

[TOP](#)

## WAVEINSTCHARG

<b>Attribute</b>	<b>Description</b>	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## BNKOPRCD

<b>Attribute</b>	<b>Description</b>	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

[TOP](#)

## ENV\_CONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes FCUBS Error Response details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS\_WARNING\_RESP**

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description	Includes FCUBS Warning Response details						
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						

[TOP](#)**WARNING**

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				

[TOP](#)**WCODE**

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)**WDESC**

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.14.DeleteXPContract

DeleteXPContract

### 2.14.1.XPContract-Delete-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Contract-Details*

*FCCREF*

*USERREF*

*PRODUCT*

*VERNO*

*LATEST\_VERNO*

*PRODDESC*

*VENDORID*

*VENDORDESC*

*TXNDT*

*ENDDT*

*INVCRPD*

*INTRATE*

*CCY*

*AMT*

*CONVRT*

LCYAMT  
TOTOSAMT  
TOTREFAMT  
LMTSFLG  
CRDLINE  
BUDTRRQFLG  
BUDGETCD  
PMTMODE  
PMTDT  
ORDERBY  
APPBY  
ESN  
REMARKS  
PRDSRVDTLS  
EVENT  
SUBSYSTEMSTAT  
XREF  
BOOKDT  
BRN  
LEVTSNO  
MODCODE  
USRDEFSTAT  
TEMPSTAT  
SRLNO  
COUNTERPARTY  
TRACKEVT  
DEFAULTGL  
*Document-Details*  
    FCCREF  
    ESN  
    DOCCODE  
    PROCFLG  
    REFER  
    DFOFDOC  
    COVLETREF  
    COVLETDT  
    DOCDESC  
*Payment-Breakup*  
    FCCREF  
    EVENTSEQ  
    ITEMSEQ  
    ITEMDESC  
    ITEMQTY  
    ITEMVALUE

TOTALAMTPAID  
AMOUNTPAIDNOW  
DELIVERYSTATUS  
EXPGL

*Event-Log-Details*

MAKERID  
MAKERSTAMP  
CHECKERID  
CHECKERSTAMP  
AUTHSTAT  
CONTSTAT

*Refund-Dtls\_\_me*

FCCREF  
ESN  
REFUNDDT  
REFVALDT  
REFAMT  
REFEXRAT

*Event-Advice-Dtls*

FCCREF  
ESN  
MSGTYPE  
MEDIUM  
SUPPRESS  
PRIORITY

*Contract*

FCCREF

*Charge-Application*

CHGCOMP  
CRNESN  
TGCCY  
TGAMT  
CHGCCY  
CHGAMT  
WAIVER  
LIQINTR  
DISACR

*Charge-Association*

CHGCOMP  
CRNESN  
RULE  
WAIVER  
DISACR  
ACCREQ



CHGDESC  
Charge-Liquidation  
ESN  
CHGCOMP  
CHGCCY  
CHGAMT  
LQDSTS  
Mis-Details  
BRANCH  
CUSTNO  
MISGRP  
REL\_REF  
REL\_ACC  
MISHD  
POOLCD  
REFRT  
REFRTTYPE  
REFXRT  
CALCMETH  
MISGRPTXN  
REFRTCD  
REFRTSPRD  
FUNDMIS1  
FUNDMIS2  
FUNDMIS3  
FUNDMIS4  
FUNDMIS5  
FUNDMIS6  
FUNDMIS7  
FUNDMIS8  
FUNDMIS9  
FUNDMIS10  
MISGRPCOMP  
COMPMIS1  
COMPMIS2  
COMPMIS3  
COMPMIS4  
COMPMIS5  
COMPMIS6  
COMPMIS7  
COMPMIS8  
COMPMIS9  
COMPMIS10  
COSTCOD1

COSTCOD2  
COSTCOD3  
COSTCOD4  
COSTCOD5  
LINKGRP  
CCY  
RTFLAG  
PROCFLG  
TXNMIS1  
TXNMIS2  
TXNMIS3  
TXNMIS4  
TXNMIS5  
TXNMIS6  
TXNMIS7  
TXNMIS8  
TXNMIS9  
TXNMIS10  
FUNDMIS1LBL1  
FUNDMIS2LBL2  
FUNDMIS3LBL3  
FUNDMIS4LBL4  
FUNDMIS5LBL5  
FUNDMIS6LBL6  
FUNDMIS7LBL7  
FUNDMIS8LBL8  
FUNDMIS9LBL9  
FUNDMIS10LBL10  
COMPMIS1LBL1  
COMPMIS2LBL2  
COMPMIS3LBL3  
COMPMIS4LBL4  
COMPMIS5LBL5  
COMPMIS6LBL6  
COMPMIS7LBL7  
COMPMIS8LBL8  
COMPMIS9LBL9  
COMPMIS10LBL10  
TXNMIS1LBL1  
TXNMIS2LBL2  
TXNMIS3LBL3  
TXNMIS4LBL4  
TXNMIS5LBL5  
TXNMIS6LBL6

TXNMIS7LBL7  
TXNMIS8LBL8  
TXNMIS9LBL9  
TXNMIS10LBL10

*Udf-Details*

FUNCTIONID  
FIELD\_NAME  
DATATYPE  
FIELD\_VALUE  
VAL\_TYPE

*Settlement-Addl-Details*

ACCBRN  
ACC\_CCY  
ACC  
AMTTAG  
CUSTSPRD  
ERIAMT  
ERICCY  
XRATE  
GENMSG  
NETACRSMOD  
PAYRCV  
RATECDDEFRD  
SPRDDFN  
TAG\_CCY  
DRCRIND

*Settlement-Addl-Main*

ACC\_INST1  
ACC\_INST2  
ACC\_INST3  
ACC\_INST4  
ACC\_INST5  
ACC\_INST6  
AGRID  
AMTTAG  
BNKPRI0  
BNFINSTCVR1  
BNFINSTCVR2  
BNFINSTCVR3  
BNFINSTCVR4  
BNFINSTCVR5  
BNFINSTCVR6  
BENEF\_INST1  
BENEF\_INST2

BENEF\_INST3  
BENEF\_INST4  
BENEF\_INST5  
BENEF\_INST6  
CHGDET  
CLGNTW  
CVRBY  
COVER\_REQ  
XPTACC  
XPTBIC  
XPTCLGNTW  
XPTNAME  
IBANACCNO  
INST\_NO  
INST\_TYPE  
INT\_REIM\_INST1  
INT\_REIM\_INST2  
INT\_REIM\_INST3  
INT\_REIM\_INST4  
INT\_REIM\_INST5  
INT\_REIM\_INST6  
INTMEDRY1  
INTMEDRY2  
INTMEDRY3  
INTMEDRY4  
INTMEDRY5  
INTMEDRY6  
ORDER\_CUST1  
ORDER\_CUST2  
ORDER\_CUST3  
ORDER\_CUST4  
ORDER\_CUST5  
ORDER\_CUST6  
ORDER\_INST1  
ORDER\_INST2  
ORDER\_INST3  
ORDER\_INST4  
ORDER\_INST5  
ORDER\_INST6  
OUR\_CORRESP  
PMNT\_BY  
PMNT\_DETAILS1  
PMNT\_DETAILS2  
PMNT\_DETAILS3

PMNT\_DETAILS4  
 POSTACCNG  
 RCVR\_CORRESP1  
 RCVR\_CORRESP2  
 RCVR\_CORRESP3  
 RCVR\_CORRESP4  
 RCVR\_CORRESP5  
 RCVR\_CORRESP6  
 RECEIVER  
 RTGSNW  
 RTGSPMNT  
 SNDR\_INFO1  
 SNDR\_INFO2  
 SNDR\_INFO3  
 SNDR\_INFO4  
 SNDR\_INFO5  
 SNDR\_INFO6  
 TRNFRTYP  
 ULT\_BENEF1  
 ULT\_BENEF2  
 ULT\_BENEF3  
 ULT\_BENEF4  
 ULT\_BENEF5  
 ULT\_BENEF6  
 AMTTAGDESC  
 DISEXTBKCD  
 PAYBNK  
 PAYBRN  
 WAVEINSTCHARG  
 BNKOPRCD  
 ENV\_CONT1  
 ENV\_CONT2  
 ENV\_CONT3  
 ENV\_CONT4  
 ENV\_CONT5

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description
-----------	-------------

Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

**MODULEID**

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

**SERVICE**

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**OPERATION**

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**SOURCE\_OPERATION**

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)**VALUE**

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)**FCUBS\_BODY**

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD gives the message format for detailing the Full request information relating the XP Contract that has to be Deleted	

[TOP](#)**Contract-Details**

Attribute	Description	
Name	Contract-Details	
Datatype		
Description	Includes Expense Processing-Contract Deletion details	

[TOP](#)**FCCREF**

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## USERREF

<b>Attribute</b>	<b>Description</b>	
Name	USERREF	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PRODUCT

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT	
Datatype	String	
Description	Indicates Product Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## VERNO

<b>Attribute</b>	<b>Description</b>	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	0
	totalDigits	4

[TOP](#)

## LATEST\_VERNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEST_VERNO	
Datatype	Number	
Description	Indicates Latest Version Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	0
	totalDigits	4

[TOP](#)

## PRODESC

<b>Attribute</b>	<b>Description</b>	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## VENDORID

<b>Attribute</b>	<b>Description</b>	
Name	VENDORID	
Datatype	String	
Description	Indicates Vendor Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[a-zA-Z0-9 ]*

[TOP](#)

## VENDORDESC

<b>Attribute</b>	<b>Description</b>	
Name	VENDORDESC	
Datatype	String	
Description	Indicates Vendor Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	Date	
Description	Indicates Initiation Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**ENDDT**

Attribute		Description
Name	ENDDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

**INVCRPD**

Attribute		Description
Name	INVCRPD	
Datatype	Number	
Description	Indicates Invoice Credit Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

**INTRATE**

Attribute		Description
Name	INTRATE	
Datatype	Number	
Description	Indicates Interest Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

**CCY**

Attribute		Description
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

## AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## CONVRT

Attribute	Description	
Name	CONVRT	
Datatype	Number	
Description	Indicates Conversion Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LCYAMT

Attribute	Description	
Name	LCYAMT	
Datatype	Number	
Description	Indicates Amount in Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## TOTOSAMT

Attribute	Description	
Name	TOTOSAMT	
Datatype	Number	
Description	Indicates Outstanding Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## TOTREFAMT

Attribute	Description	
Name	TOTREFAMT	
Datatype	Number	
Description	Indicates Total Refund Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LMTSFLG

Attribute	Description	
Name	LMTSFLG	
Datatype	String	
Description	Indicates Limits Tracking Required Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CRDLINE

Attribute	Description	
Name	CRDLINE	
Datatype	String	
Description	Indicates Credit Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

## BUDTRRQFLG

Attribute	Description	
Name	BUDTRRQFLG	
Datatype	String	
Description	Indicates Budget Track Required Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## BUDGETCD

Attribute	Description
Name	BUDGETCD

Datatype	String	
Description	Indicates Budget Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## PMTMODE

<b>Attribute</b>	<b>Description</b>	
Name	PMTMODE	
Datatype	String	
Description	Indicates Payment Mode Auto : A Manual: M	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## PMTDT

<b>Attribute</b>	<b>Description</b>	
Name	PMTDT	
Datatype	Date	
Description	Indicates Payment Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORDERBY

<b>Attribute</b>	<b>Description</b>	
Name	ORDERBY	
Datatype	String	
Description	Indicates Ordered By	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## APPBY

<b>Attribute</b>	<b>Description</b>	
Name	APPBY	
Datatype	String	
Description	Indicates Approved By	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PRDSRVDTLS

<b>Attribute</b>	<b>Description</b>	
Name	PRDSRVDTLS	
Datatype	String	
Description	Indicates Product/Service	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EVENT

<b>Attribute</b>	<b>Description</b>	
Name	EVENT	
Datatype	String	
Description	Indicates Event Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**SUBSYSTEMSTAT**

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status	
Attributes	Attribute	Description
	minOccurs	0

**XREF**

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

**BOOKDT**

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description	Indicates Book Date	
Attributes	Attribute	Description
	minOccurs	0

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**LEVTSNO**

Attribute	Description
Name	LEVTSNO
Datatype	Number

Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

## MODCODE

<b>Attribute</b>	<b>Description</b>	
Name	MODCODE	
Datatype	String	
Description	Indicates Module Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z]{2}

[TOP](#)

## USRDEFSTAT

<b>Attribute</b>	<b>Description</b>	
Name	USRDEFSTAT	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	4

[TOP](#)

## TEMPSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TEMPSTAT	
Datatype	String	
Description	Indicates Template Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[A-Z]{1}

[TOP](#)

## SRLNO

<b>Attribute</b>	<b>Description</b>	
Name	SRLNO	
Datatype	String	
Description	Indicates Serial No	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## COUNTERPARTY

<b>Attribute</b>	<b>Description</b>	
Name	COUNTERPARTY	
Datatype	String	
Description	Indicates Counter Party	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TRACKEVT

<b>Attribute</b>	<b>Description</b>	
Name	TRACKEVT	
Datatype	String	
Description	Indicates Track Event	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[A-Z]{1}

[TOP](#)

## DEFAULTGL

<b>Attribute</b>	<b>Description</b>	
Name	DEFAULTGL	
Datatype	String	
Description	Indicates Default GL	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	11

[TOP](#)

## Document-Details

<b>Attribute</b>	<b>Description</b>	
Name	Document-Details	
Datatype		
Description	Includes Document details	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

## DOCCODE

<b>Attribute</b>	<b>Description</b>	
Name	DOCCODE	
Datatype	String	
Description	Indicates Document Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[a-zA-Z0-9 ]*

[TOP](#)

## PROCFLG

<b>Attribute</b>	<b>Description</b>	
Name	PROCFLG	
Datatype	String	
Description	Indicates Processed Y for Yes;N for No	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[A-Z]{1}

[TOP](#)

## REFER

<b>Attribute</b>	<b>Description</b>	
Name	REFER	
Datatype	String	
Description	Indicates Document Reference	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DTOFDOC

<b>Attribute</b>	<b>Description</b>	
Name	DTOFDOC	
Datatype	Date	
Description	Indicates Document Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COVLETREF

<b>Attribute</b>	<b>Description</b>	
Name	COVLETREF	
Datatype	String	
Description	Indicates Covering Letter Reference	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[a-zA-Z0-9]*

[TOP](#)

## COVLETDT

<b>Attribute</b>	<b>Description</b>	
Name	COVLETDT	
Datatype	Date	
Description	Indicates Covering Letter Date	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DOCDESC

<b>Attribute</b>	<b>Description</b>	
Name	DOCDESC	
Datatype	String	
Description	Indicates Document Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Payment-Breakup

<b>Attribute</b>	<b>Description</b>	
Name	Payment-Breakup	
Datatype		
Description	Includes Payment Breakup details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## EVENTSEQ

<b>Attribute</b>	<b>Description</b>	
Name	EVENTSEQ	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**ITEMSEQ**

Attribute	Description	
Name	ITEMSEQ	
Datatype	Number	
Description	Indicates Item No	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

**ITEMDESC**

Attribute	Description	
Name	ITEMDESC	
Datatype	String	
Description	Indicates Item Description	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**ITEMQTY**

Attribute	Description	
Name	ITEMQTY	
Datatype	String	
Description	Indicates Item Quantity	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

**ITEMVALUE**

Attribute	Description	
Name	ITEMVALUE	
Datatype	Number	
Description	Indicates Item Value	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## TOTALAMTPAID

<b>Attribute</b>	<b>Description</b>	
Name	TOTALAMTPAID	
Datatype	Number	
Description	Indicates Total Amount Paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## AMOUNTPAIDNOW

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTPAIDNOW	
Datatype	Number	
Description	Indicates Amount Paid Now	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## DELIVERYSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	DELIVERYSTATUS	
Datatype	String	
Description	Indicates Delivery Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EXPGL

<b>Attribute</b>	<b>Description</b>	
Name	EXPGL	
Datatype	String	
Description	Indicates GL Head	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	9

[TOP](#)

## Event-Log-Details

<b>Attribute</b>	<b>Description</b>	
Name	Event-Log-Details	
Datatype		
Description	Includes Event Log details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[a-zA-Z0-9 ]*

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>
Name	MAKERSTAMP
Datatype	String
Description	Indicates date and timestamp when the user created the record

[TOP](#)

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User id who authorized the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[a-zA-Z0-9 ]*

[TOP](#)

## CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

[TOP](#)

## CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates the Contract status. Active: A Hold: H Liquidated : L Reversed : V	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[A-Z]{1}

[TOP](#)

## Refund-Dtls\_\_me

Attribute	Description	
Name	Refund-Dtls__me	
Datatype		
Description	Includes Refund details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FCCREF

Attribute	Description	
Name	FCCREF	

Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

## REFUNDDT

<b>Attribute</b>	<b>Description</b>	
Name	REFUNDDT	
Datatype	Date	
Description	Indicates Refund Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REFVALDT

<b>Attribute</b>	<b>Description</b>	
Name	REFVALDT	
Datatype	Date	
Description	Indicates Refund Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REFAMT

<b>Attribute</b>	<b>Description</b>	
Name	REFAMT	
Datatype	Number	
Description	Indicates Refund Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**REFEXRAT**

Attribute		Description
Name	REFEXRAT	
Datatype	Number	
Description	Indicates Refund Exchange Rate	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**Event-Advice-Dtls**

Attribute		Description
Name	Event-Advice-Dtls	
Datatype		
Description	Includes Event Advice details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FCCREF**

Attribute		Description
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

**ESN**

Attribute		Description
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

**MSGTYPE**

Attribute	Description
-----------	-------------

Name	MSGTYPE	
Datatype	String	
Description	Indicates Advice Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## SUPPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS	
Datatype	String	
Description	Indicates Suppress Y for Yes;N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority Normal : 1 Medium : 2 High : 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3
	totalDigits	1

[TOP](#)

## Contract

Attribute	Description	
Name	Contract	
Datatype		
Description	Includes Contract details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Restrictions	Restrictions	Description
	totalDigits	4

**TGCCY**

Attribute		Description
Name	TGCCY	
Datatype	String	
Description	Indicates the Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**TGAMT**

Attribute		Description
Name	TGAMT	
Datatype	Number	
Description	Indicates the Tag Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**CHGCCY**

Attribute		Description
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CHGAMT**

Attribute		Description
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22



**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**LIQINTR**

Attribute	Description	
Name	LIQINTR	
Datatype	String	
Description	Indicates whether Liquidated or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**DISACR**

Attribute	Description	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**Charge-Association**

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CHGCOMP**

Attribute	Description
-----------	-------------

Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CRNESN

<b>Attribute</b>	<b>Description</b>	
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**ACCREQ**

Attribute	Description	
Name	ACCREQ	
Datatype	String	
Description	Indicates the Accrual required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**CHGDESC**

Attribute	Description	
Name	CHGDESC	
Datatype	String	
Description	The Charge Component Code description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**Charge-Liquidation**

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**ESN**

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

**CHGCOMP**

Attribute	Description
-----------	-------------

Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## LQDSTS

<b>Attribute</b>	<b>Description</b>	
Name	LQDSTS	
Datatype	String	
Description	Indicates the Liquidation Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Details	
Datatype		
Description	Includes MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**MISGRP**

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

**REL\_REF**

Attribute	Description	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

**REL\_ACC**

Attribute		Description
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

**MISHD**

Attribute		Description
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	Attribute	Description
	minOccurs	0

**POOLCD**

Attribute		Description
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**REFRT**

Attribute		Description
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

**REFRTTYPE**

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**REFXRT**

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**CALCMETH**

Attribute	Description	
Name	CALCMETH	
Datatype	Number	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0

**MISGRPTXN**

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

**FUNDMIS10**

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**MISGRPCOMP**

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

**COMP MIS1**

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMP MIS2**

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMP MIS3**

Attribute		Description
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMP MIS4**

Attribute		Description
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMP MIS5**

Attribute		Description
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMP MIS6**

Attribute		Description
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS10	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

**RTFLAG**

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**PROCFLG**

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates Processed Y for Yes;N for No	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[A-Z]{1}

**TXNMIS1**

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS2**

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS4LBL4**

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS5LBL5**

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS6LBL6**

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS7LBL7**

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS8LBL8**

Attribute		Description
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS9LBL9**

Attribute		Description
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS10LBL10**

Attribute		Description
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMPMS1LBL1**

Attribute		Description
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5LBL5	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP6MIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	COMP6MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP7MIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	COMP7MIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP8MIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	COMP8MIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP9MIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6LBL6	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## FIELD\_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## DATATYPE

Attribute	Description
Name	DATATYPE

Datatype	String	
Description	Indicates Data Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## VAL\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

[TOP](#)

## Settlement-Addl-Details

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Details	
Datatype		
Description	Indicates Settlement Additional details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

[TOP](#)

## CUSTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPRD	
Datatype	Number	
Description	Indicates Customer Spread	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

[TOP](#)

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	Indicates the ERI currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Number	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

[TOP](#)

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	

Description	Indicates Generate Message	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## NETACRSMOD

<b>Attribute</b>	<b>Description</b>	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## PAYRCV

<b>Attribute</b>	<b>Description</b>	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## RATECDDEFRD

<b>Attribute</b>	<b>Description</b>	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## SPRDDFN

<b>Attribute</b>	<b>Description</b>	
Name	SPRDDFN	
Datatype	String	

Description	Indicates Spread Definition	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## TAG\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## Settlement-Addl-Main

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACC\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

## AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

## BNKPRI0

Attribute	Description				
Name	BNKPRI0				
Datatype	String				
Description	Indicates Banking Priority				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

## BNFINSTCVR1

Attribute	Description						
Name	BNFINSTCVR1						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## BNFINSTCVR2

Attribute	Description						
Name	BNFINSTCVR2						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## BNFINSTCVR3

Attribute	Description						
Name	BNFINSTCVR3						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

**BNFINSTCVR4**

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**BNFINSTCVR5**

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**BNFINSTCVR6**

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**BENEF\_INST1**

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST5	
Datatype	String	

Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CVRBY

<b>Attribute</b>	<b>Description</b>
Name	CVRBY

Datatype	String	
Description	Indicates Cover by	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## COVER\_REQ

<b>Attribute</b>	<b>Description</b>	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## XPTACC

<b>Attribute</b>	<b>Description</b>	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## XPTBIC

<b>Attribute</b>	<b>Description</b>	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## XPTCLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	XPTCLGNTW	
Datatype	String	

Description	Indicates External Party Clearing Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## XPTNAME

<b>Attribute</b>	<b>Description</b>	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## IBANACCNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

[TOP](#)

## INST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

[TOP](#)

## INST\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	INST_TYPE	
Datatype	String	



Description	Indicates the Instrument Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

[TOP](#)

## INT\_REIM\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST4

Attribute	Description						
Name	INT_REIM_INST4						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## INT\_REIM\_INST5

Attribute	Description						
Name	INT_REIM_INST5						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## INT\_REIM\_INST6

Attribute	Description						
Name	INT_REIM_INST6						
Datatype	String						
Description	Country to which the Intermediary remitter institution belongs						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## INTMEDRY1

Attribute	Description				
Name	INTMEDRY1				
Datatype	String				
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY5

Attribute	Description
Name	INTMEDRY5

Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY6

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST1

Attribute	Description						
Name	ORDER_INST1						
Datatype	String						
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## ORDER\_INST2

Attribute	Description						
Name	ORDER_INST2						
Datatype	String						
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## ORDER\_INST3

Attribute	Description						
Name	ORDER_INST3						
Datatype	String						
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## ORDER\_INST4

Attribute	Description				
Name	ORDER_INST4				
Datatype	String				
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## OUR\_CORRESP

<b>Attribute</b>	<b>Description</b>	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PMNT\_BY

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## PMNT\_DETAILS1

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS2

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS3

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS3	
Datatype	String	
Description	Indicates the details of the third payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS4

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## POSTACCNG

<b>Attribute</b>	<b>Description</b>	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

[TOP](#)

## RCVR\_CORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP3	

Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

#### RCVR\_CORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

#### RCVR\_CORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

#### RCVR\_CORRESP6

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

#### RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

[TOP](#)

## RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

## RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

## SNDR\_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## SNDR\_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## SNDR\_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## SNDR\_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## SNDR\_INFO5

Attribute	Description						
Name	SNDR_INFO5						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

**SNDR\_INFO6**

Attribute	Description	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**TRNFRTYP**

Attribute	Description	
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

**ULT\_BENEF1**

Attribute	Description	
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ULT\_BENEF2**

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ULT\_BENEF3

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ULT\_BENEF4

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ULT\_BENEF5

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ULT\_BENEF6

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## AMTTAGDESC

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

[TOP](#)

## DISEXTBKCD

<b>Attribute</b>	<b>Description</b>	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

[TOP](#)

## PAYBNK

<b>Attribute</b>	<b>Description</b>	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	minLength	1

[TOP](#)

## WAVEINSTCHARG

<b>Attribute</b>	<b>Description</b>	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## BNKOPRCD

<b>Attribute</b>	<b>Description</b>	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

[TOP](#)

## ENV\_CONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

### ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

### ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

### ENV\_CONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

[TOP](#)

## 2.14.2.XPContract-Delete-Req-MSG.xsd

### FCUBS\_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE\_OPERATION

SOURCE\_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

### FCUBS\_BODY

Contract-Details-IO

XREF

FCCREF

### 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 the format for the primary request for Deletion of the contract.

[TOP](#)**Contract-Details-IO**

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Includes Expense Processing-Contract Deletion-IO details

[TOP](#)**XREF**

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)**FCCREF**

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Contract Reference Number

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)



### 2.14.3.XPContract-Delete-Res-Full-MSG.xsd

#### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

#### *FCUBS\_BODY*

*Contract-Details*

*XREF*

*FCCREF*

#### *FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

#### *FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

### **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

### **SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the Full response information relating the XP Contract that has been successfully Deleted

[TOP](#)

## Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	Includes Expense Processing-Contract Deletion details

[TOP](#)

## XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes FCUBS Error Response details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes FCUBS Warning Response details	
Attributes	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](#)



## 2.14.4.XPContract-Delete-Res-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Contract-Details-PK*

*XREF*

*FCCREF*

*Contract-Details-IO*

*XREF*

*FCCREF*

*USERREF*

*PRODUCT*

*VENDORID*

*TXNDT*

*ENDDT*

*INVCRPD*

*INTRATE*

*CCY*

*AMT*

*CONVRT*

*LMTSFLG*

*CRDLINE*

BUDTRRQFLG

BUDGETCD

PMTMODE

PMTDT

ORDERBY

APPBY

REMARKS

PRDSRVDTLS

*Document-Details*

FCCREF

ESN

DOCCODE

PROCFLG

REFER

DTOFDOC

COVLETREF

COVLETD

DOCDESC

*Payment-Breakup*

FCCREF

EVENTSEQ

ITEMSEQ

ITEMDESC

ITEMQTY

ITEMVALUE

TOTALAMTPAID

AMOUNTPAIDNOW

DELIVERYSTATUS

EXPGL

*Event-Advice-Dtls*

FCCREF

ESN

MSGTYPE

MEDIUM

SUPPRESS

PRIORITY

*Contract*

FCCREF

*Charge-Application*

CHGCOMP

CRNESN

TGCCY

TGAMT

CHGCCY

CHGAMT  
WAIVER  
LIQINTR  
DISACR

*Charge-Association*

CHGCOMP  
CRNESN  
RULE  
WAIVER  
DISACR  
ACCREQ  
CHGDESC

*Charge-Liquidation*

ESN  
CHGCOMP  
CHGCCY  
CHGAMT  
LQDSTS

*Mis-Details*

BRANCH  
CUSTNO  
MISGRP  
REL\_REF  
REL\_ACC  
MISHD  
POOLCD  
REFRT  
REFRTTYPE  
REFXRT  
CALCMETH  
MISGRPTXN  
REFRTCD  
REFRTSPRD  
FUNDMIS1  
FUNDMIS2  
FUNDMIS3  
FUNDMIS4  
FUNDMIS5  
FUNDMIS6  
FUNDMIS7  
FUNDMIS8  
FUNDMIS9  
FUNDMIS10  
MISGRPCOMP

COMPMIS1  
COMPMIS2  
COMPMIS3  
COMPMIS4  
COMPMIS5  
COMPMIS6  
COMPMIS7  
COMPMIS8  
COMPMIS9  
COMPMIS10  
COSTCOD1  
COSTCOD2  
COSTCOD3  
COSTCOD4  
COSTCOD5  
LINKGRP  
CCY  
RTFLAG  
PROCFLG  
TXNMIS1  
TXNMIS2  
TXNMIS3  
TXNMIS4  
TXNMIS5  
TXNMIS6  
TXNMIS7  
TXNMIS8  
TXNMIS9  
TXNMIS10  
FUNDMIS1LBL1  
FUNDMIS2LBL2  
FUNDMIS3LBL3  
FUNDMIS4LBL4  
FUNDMIS5LBL5  
FUNDMIS6LBL6  
FUNDMIS7LBL7  
FUNDMIS8LBL8  
FUNDMIS9LBL9  
FUNDMIS10LBL10  
COMPMIS1LBL1  
COMPMIS2LBL2  
COMPMIS3LBL3  
COMPMIS4LBL4  
COMPMIS5LBL5

COMP MIS6LBL6  
COMP MIS7LBL7  
COMP MIS8LBL8  
COMP MIS9LBL9  
COMP MIS10LBL10  
TXN MIS1LBL1  
TXN MIS2LBL2  
TXN MIS3LBL3  
TXN MIS4LBL4  
TXN MIS5LBL5  
TXN MIS6LBL6  
TXN MIS7LBL7  
TXN MIS8LBL8  
TXN MIS9LBL9  
TXN MIS10LBL10

*Udf-Details*

FUNCTIONID  
FIELD\_NAME  
DATATYPE  
FIELD\_VALUE  
VAL\_TYPE

*Settlement-Addl-Details*

ACCBRN  
ACC\_CCY  
ACC  
AMTTAG  
CUSTSPRD  
ERIAMT  
ERICCY  
XRATE  
GENMSG  
NETACRSMOD  
PAYRCV  
RATECDDEFRD  
SPRDDFN  
TAG\_CCY  
DRCRIND

*Settlement-Addl-Main*

ACC\_INST1  
ACC\_INST2  
ACC\_INST3  
ACC\_INST4  
ACC\_INST5  
ACC\_INST6

AGRID  
AMTTAG  
BNKPRI0  
BNFINSTCVR1  
BNFINSTCVR2  
BNFINSTCVR3  
BNFINSTCVR4  
BNFINSTCVR5  
BNFINSTCVR6  
BENEF\_INST1  
BENEF\_INST2  
BENEF\_INST3  
BENEF\_INST4  
BENEF\_INST5  
BENEF\_INST6  
CHGDET  
CLGNTW  
CVRBY  
COVER\_REQ  
XPTACC  
XPTBIC  
XPTCLGNTW  
XPTNAME  
IBANACCNO  
INST\_NO  
INST\_TYPE  
INT\_REIM\_INST1  
INT\_REIM\_INST2  
INT\_REIM\_INST3  
INT\_REIM\_INST4  
INT\_REIM\_INST5  
INT\_REIM\_INST6  
INTMEDRY1  
INTMEDRY2  
INTMEDRY3  
INTMEDRY4  
INTMEDRY5  
INTMEDRY6  
ORDER\_CUST1  
ORDER\_CUST2  
ORDER\_CUST3  
ORDER\_CUST4  
ORDER\_CUST5  
ORDER\_CUST6

ORDER\_INST1  
ORDER\_INST2  
ORDER\_INST3  
ORDER\_INST4  
ORDER\_INST5  
ORDER\_INST6  
OUR\_CORRESP  
PMNT\_BY  
PMNT\_DETAILS1  
PMNT\_DETAILS2  
PMNT\_DETAILS3  
PMNT\_DETAILS4  
POSTACCNG  
RCVR\_CORRESP1  
RCVR\_CORRESP2  
RCVR\_CORRESP3  
RCVR\_CORRESP4  
RCVR\_CORRESP5  
RCVR\_CORRESP6  
RECEIVER  
RTGSNW  
RTGSPMNT  
SNDR\_INFO1  
SNDR\_INFO2  
SNDR\_INFO3  
SNDR\_INFO4  
SNDR\_INFO5  
SNDR\_INFO6  
TRNFRTYP  
ULT\_BENEF1  
ULT\_BENEF2  
ULT\_BENEF3  
ULT\_BENEF4  
ULT\_BENEF5  
ULT\_BENEF6  
AMTTAGDESC  
DISEXTBKCD  
PAYBNK  
PAYBRN  
WAVEINSTCHARG  
BNKOPRCD  
ENV\_CONT1  
ENV\_CONT2  
ENV\_CONT3

[ENV\\_CONT4](#)  
[ENV\\_CONT5](#)  
[FCUBS\\_ERROR\\_RESP](#)  
[ERROR](#)  
[ECODE](#)  
[EDESC](#)  
[FCUBS\\_WARNING\\_RESP](#)  
[WARNING](#)  
[WCODE](#)  
[WDESC](#)

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)



## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

Attribute	Description
-----------	-------------

Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		

Description	This XSD gives the message format for detailing the primary information relating the Contract that has been successfully Deleted
-------------	--

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	Includes Expense Processing-Contract Deletion-Primary key details

[TOP](#)

## XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Includes Expense Processing-Contract Deletion-IO details

**XREF**

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

**FCCREF**

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

**USERREF**

Attribute	Description	
Name	USERREF	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

**PRODUCT**

Attribute	Description	
Name	PRODUCT	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**VENDORID**

Attribute	Description	
Name	VENDORID	
Datatype	String	
Description	Indicates Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[a-zA-Z0-9 ]*

**TXNDT**

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates Initiation Date	
Attributes	Attribute	Description
	minOccurs	0

**ENDDT**

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

**INVCRPD**

Attribute	Description	
Name	INVCRPD	
Datatype	Number	
Description	Indicates Invoice Credit Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

**INTRATE**

Attribute	Description
Name	INTRATE

Datatype	Number	
Description	Indicates Interest Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## CONVRT

<b>Attribute</b>	<b>Description</b>	
Name	CONVRT	
Datatype	Number	
Description	Indicates Conversion Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LMTSFLG

<b>Attribute</b>	<b>Description</b>	
Name	LMTSFLG	
Datatype	String	
Description	Indicates Limits Tracking Required Y for Yes;N for No	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CRDLINE

<b>Attribute</b>	<b>Description</b>	
Name	CRDLINE	
Datatype	String	
Description	Indicates Credit Line	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

## BUDTRRQFLG

<b>Attribute</b>	<b>Description</b>	
Name	BUDTRRQFLG	
Datatype	String	
Description	Indicates Budget Track Required Y for Yes;N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## BUDGETCD

<b>Attribute</b>	<b>Description</b>	
Name	BUDGETCD	
Datatype	String	
Description	Indicates Budget Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## PMTMODE

<b>Attribute</b>	<b>Description</b>	
Name	PMTMODE	
Datatype	String	
Description	Indicates Payment Mode Auto : A Manual: M	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## PMTDT

<b>Attribute</b>	<b>Description</b>	
Name	PMTDT	
Datatype	Date	
Description	Indicates Payment Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORDERBY

<b>Attribute</b>	<b>Description</b>	
Name	ORDERBY	
Datatype	String	
Description	Indicates Ordered By	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## APPBY

<b>Attribute</b>	<b>Description</b>	
Name	APPBY	
Datatype	String	
Description	Indicates Approved By	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

**PRDSRVDTLS**

Attribute		Description
Name	PRDSRVDTLS	
Datatype	String	
Description	Indicates Product/Service	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**Document-Details**

Attribute		Description
Name	Document-Details	
Datatype		
Description	Includes Document details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FCCREF**

Attribute		Description
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

**ESN**

Attribute		Description
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	totalDigits	22

**DOCCODE**

Attribute	Description	
Name	DOCCODE	
Datatype	String	
Description	Indicates Document Code	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[a-zA-Z0-9 ]*

[TOP](#)

## PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates Processed Y for Yes;N for No	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[A-Z]{1}

[TOP](#)

## REFER

Attribute	Description	
Name	REFER	
Datatype	String	
Description	Indicates Document Reference	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## DTOFDOC

Attribute	Description	
Name	DTOFDOC	
Datatype	Date	
Description	Indicates Document Date	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COVLETREF

Attribute	Description						
Name	COVLETREF						
Datatype	String						
Description	Indicates Covering Letter Reference						
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						
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-zA-Z0-9 ]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[a-zA-Z0-9 ]*
	Restrictions	Description					
	maxLength	12					
pattern	[a-zA-Z0-9 ]*						

[TOP](#)

## COVLETD

Attribute	Description						
Name	COVLETD						
Datatype	Date						
Description	Indicates Covering Letter Date						
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](#)

## DOCDESC

Attribute	Description						
Name	DOCDESC						
Datatype	String						
Description	Indicates Document Description						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255		
	Restrictions	Description					
maxLength	255						

[TOP](#)

## Payment-Breakup

Attribute	Description				
Name	Payment-Breakup				
Datatype					
Description	Includes Payment Breakup details				
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](#)

## FCCREF

Attribute	Description
Name	FCCREF

Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## EVENTSEQ

<b>Attribute</b>	<b>Description</b>	
Name	EVENTSEQ	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

## ITEMSEQ

<b>Attribute</b>	<b>Description</b>	
Name	ITEMSEQ	
Datatype	Number	
Description	Indicates Item No	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	0
	totalDigits	4

[TOP](#)

## ITEMDESC

<b>Attribute</b>	<b>Description</b>	
Name	ITEMDESC	
Datatype	String	
Description	Indicates Item Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ITEMQTY

<b>Attribute</b>	<b>Description</b>	
Name	ITEMQTY	
Datatype	String	

Description	Indicates Item Quantity	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

[TOP](#)

## ITEMVALUE

<b>Attribute</b>	<b>Description</b>	
Name	ITEMVALUE	
Datatype	Number	
Description	Indicates Item Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## TOTALAMTPAID

<b>Attribute</b>	<b>Description</b>	
Name	TOTALAMTPAID	
Datatype	Number	
Description	Indicates Total Amount Paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## AMOUNTPAIDNOW

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTPAIDNOW	
Datatype	Number	
Description	Indicates Amount Paid Now	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## DELIVERYSTATUS

Attribute	Description	
Name	DELIVERYSTATUS	
Datatype	String	
Description	Indicates Delivery Status	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## EXPGL

Attribute	Description	
Name	EXPGL	
Datatype	String	
Description	Indicates GL Head	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0
Restrictions	Restrictions	Description
	length	9

[TOP](#)

## Event-Advice-Dtls

Attribute	Description	
Name	Event-Advice-Dtls	
Datatype		
Description	Includes Event Advice details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## ESN



Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

## MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Advice Code	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates Suppress Y for Yes;N for No	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## PRIORITY

Attribute	Description
-----------	-------------

Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority Normal : 1 Medium : 2 High : 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3
	totalDigits	1

[TOP](#)

## Contract

<b>Attribute</b>	<b>Description</b>	
Name	Contract	
Datatype		
Description	Includes Contract details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGCOMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[TOP](#)

## TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates the Tag Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TGAMT

Attribute	Description	
Name	TGAMT	
Datatype	Number	
Description	Indicates the Tag Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHGAMT

Attribute	Description						
Name	CHGAMT						
Datatype	Number						
Description	Indicates the amount charged.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

## WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	String				
Description	Indicates that charge is waived off.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## LIQINTR

Attribute	Description				
Name	LIQINTR				
Datatype	String				
Description	Indicates whether Liquidated or not.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## DISACR

Attribute	Description				
Name	DISACR				
Datatype	String				
Description	Indicates that discount accrual fees will be charged.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

## RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACCREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCREQ	
Datatype	String	
Description	Indicates the Accrual required	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CHGDESC

<b>Attribute</b>	<b>Description</b>	
Name	CHGDESC	
Datatype	String	
Description	The Charge Component Code description.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description	Indicates Event Sequence Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

[TOP](#)

## CHGCOMP

Attribute	Description				
Name	CHGCOMP				
Datatype	String				
Description	The Charge Component Code required to calculate interest.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## CHGCCY

Attribute	Description				
Name	CHGCCY				
Datatype	String				
Description	Indicates the currency of the charged 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				
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](#)

## CHGAMT

Attribute	Description						
Name	CHGAMT						
Datatype	Number						
Description	Indicates the amount charged.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

## LQDSTS

Attribute	Description
Name	LQDSTS

Datatype	String	
Description	Indicates the Liquidation Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Details	
Datatype		
Description	Includes MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

[TOP](#)

## REL\_REF

<b>Attribute</b>	<b>Description</b>	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

[TOP](#)

## REL\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

[TOP](#)

## MISHD

<b>Attribute</b>	<b>Description</b>	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

**REFRT**

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

**REFRTTYPE**

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**REFXRT**

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**CALCMETH**

Attribute	Description	
Name	CALCMETH	
Datatype	Number	

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

**FUNDMIS5**

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS6**

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS7**

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS8**

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS9



Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### COSTCOD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### COSTCOD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### COSTCOD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### LINKGRP

<b>Attribute</b>	<b>Description</b>
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## RTFLAG

<b>Attribute</b>	<b>Description</b>	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PROCFLG

<b>Attribute</b>	<b>Description</b>	
Name	PROCFLG	
Datatype	String	
Description	Indicates Processed Y for Yes;N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[A-Z]{1}

[TOP](#)

## TXNMIS1

<b>Attribute</b>	<b>Description</b>
Name	TXNMIS1
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS4LBL4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPMIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

**COMP8MIS8LBL8**

Attribute	Description	
Name	COMP8MIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMP9MIS9LBL9**

Attribute	Description	
Name	COMP9MIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMP10MIS10LBL10**

Attribute	Description	
Name	COMP10MIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS1LBL1**

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5LBL5	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## FIELD\_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## FIELD\_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## VAL\_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

[TOP](#)

## Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Indicates Settlement Additional details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC\_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## AMTTAG



Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

## CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

## ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates the ERI currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

## GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

**RATECDDEFRD**

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

**SPRDDFN**

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

**TAG\_CCY**

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

**DRCRIND**

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

**Settlement-Addl-Main**

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**ACC\_INST1**

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ACC\_INST2**

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ACC\_INST3**

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	

Description	Indicates Agreement Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

[TOP](#)

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

[TOP](#)

## BNKPRIO

<b>Attribute</b>	<b>Description</b>	
Name	BNKPRIO	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1

[TOP](#)

## BNFINSTCVR1

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR1	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BNFINSTCVR2

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### BNFINSTCVR3

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### BNFINSTCVR4

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### BNFINSTCVR5

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### BNFINSTCVR6

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST4

<b>Attribute</b>	<b>Description</b>
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Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST5	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## COVER\_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**XPTBIC**

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**XPTCLGNTW**

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**XPTNAME**

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**IBANACCNO**

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

**INST\_NO**

Attribute		Description
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

**INST\_TYPE**

Attribute		Description
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

**INT\_REIM\_INST1**

Attribute		Description
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**INT\_REIM\_INST2**

Attribute		Description
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### INT\_REIM\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### INT\_REIM\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### INT\_REIM\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### INT\_REIM\_INST6

<b>Attribute</b>	<b>Description</b>
Name	INT_REIM_INST6

Datatype	String	
Description	Country to which the Intermediary remitter institution belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY1

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY1	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY2

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY3

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

**INTMEDRY4**

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**INTMEDRY5**

Attribute	Description	
Name	INTMEDRY5	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**INTMEDRY6**

Attribute	Description	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ORDER\_CUST1**

Attribute	Description	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST4	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST5	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST1	
Datatype	String	
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST2	
Datatype	String	
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## OUR\_CORRESP

<b>Attribute</b>	<b>Description</b>
Name	OUR_CORRESP

Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PMNT\_BY

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## PMNT\_DETAILS1

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS2

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS3

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS3	
Datatype	String	

Description	Indicates the details of the third payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS4

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## POSTACCNG

<b>Attribute</b>	<b>Description</b>	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

[TOP](#)

## RCVR\_CORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP2

<b>Attribute</b>	<b>Description</b>
Name	RCVR_CORRESP2

Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### RCVR\_CORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### RCVR\_CORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### RCVR\_CORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP6

Attribute	Description						
Name	RCVR_CORRESP6						
Datatype	String						
Description	Country to which the receiver correspondent belongs						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## RECEIVER

Attribute	Description						
Name	RECEIVER						
Datatype	String						
Description	Indicates the 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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	11	minLength	1
	Restrictions	Description					
	maxLength	11					
minLength	1						

[TOP](#)

## RTGSNW

Attribute	Description						
Name	RTGSNW						
Datatype	String						
Description	Indicates Real Time Gross Settlement Network						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	20	minLength	1
	Restrictions	Description					
	maxLength	20					
minLength	1						

[TOP](#)

## RTGSPMNT

Attribute	Description						
Name	RTGSPMNT						
Datatype	String						
Description	Indicates Real Time Gross Settlement payment						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	20	minLength	1
	Restrictions	Description					
	maxLength	20					
minLength	1						

**SNDR\_INFO1**

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**SNDR\_INFO2**

Attribute	Description	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**SNDR\_INFO3**

Attribute	Description	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**SNDR\_INFO4**

Attribute	Description	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**SNDR\_INFO5**

Attribute		Description
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**SNDR\_INFO6**

Attribute		Description
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**TRNFRTYP**

Attribute		Description
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

**ULT\_BENEF1**

Attribute		Description
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF2

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF3

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF4

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF5

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF5	
Datatype	String	

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF6

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## AMTTAGDESC

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

[TOP](#)

## DISEXTBKCD

<b>Attribute</b>	<b>Description</b>	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

[TOP](#)

## PAYBNK

<b>Attribute</b>	<b>Description</b>
Name	PAYBNK

Datatype	String	
Description	Indicates the Payable Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	minLength	1

[TOP](#)

## WAVEINSTCHARG

<b>Attribute</b>	<b>Description</b>	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## BNKOPRCD

<b>Attribute</b>	<b>Description</b>	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

[TOP](#)

## ENV\_CONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT1	
Datatype	String	

Description	Envelope Contents	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT5	
Datatype	String	

Description	Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes FCUBS Error Response details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes FCUBS Warning Response details	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.15.AmendXPContract

AmendXPContract

### 2.15.1.XPContract-Modify-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Contract-Details*

*FCCREF*

*USERREF*

*PRODUCT*

*VERNO*

*LATEST\_VERNO*

*PRODDESC*

*VENDORID*

*VENDORDESC*

*TXNDT*

*ENDDT*

*INVCRPD*

*INTRATE*

*CCY*

*AMT*

*CONVRT*

LCYAMT  
TOTOSAMT  
TOTREFAMT  
LMTSFLG  
CRDLINE  
BUDTRRQFLG  
BUDGETCD  
PMTMODE  
PMTDT  
ORDERBY  
APPBY  
ESN  
REMARKS  
PRDSRVDTLS  
EVENT  
SUBSYSTEMSTAT  
XREF  
BOOKDT  
BRN  
LEVTSNO  
MODCODE  
USRDEFSTAT  
TEMPSTAT  
SRLNO  
COUNTERPARTY  
TRACKEVT  
DEFAULTGL  
*Document-Details*  
    FCCREF  
    ESN  
    DOCCODE  
    PROCFLG  
    REFER  
    DFOFDOC  
    COVLETREF  
    COVLETDT  
    DOCDESC  
*Payment-Breakup*  
    FCCREF  
    EVENTSEQ  
    ITEMSEQ  
    ITEMDESC  
    ITEMQTY  
    ITEMVALUE



TOTALAMTPAID  
AMOUNTPAIDNOW  
DELIVERYSTATUS  
EXPGL

*Event-Log-Details*

MAKERID  
MAKERSTAMP  
CHECKERID  
CHECKERSTAMP  
AUTHSTAT  
CONTSTAT

*Refund-Dtls\_\_me*

FCCREF  
ESN  
REFUNDDT  
REFVALDT  
REFAMT  
REFEXRAT

*Event-Advice-Dtls*

FCCREF  
ESN  
MSGTYPE  
MEDIUM  
SUPPRESS  
PRIORITY

*Contract*

FCCREF

*Charge-Application*

CHGCOMP  
CRNESN  
TGCCY  
TGAMT  
CHGCCY  
CHGAMT  
WAIVER  
LIQINTR  
DISACR

*Charge-Association*

CHGCOMP  
CRNESN  
RULE  
WAIVER  
DISACR  
ACCREQ

CHGDESC  
Charge-Liquidation  
ESN  
CHGCOMP  
CHGCCY  
CHGAMT  
LQDSTS  
Mis-Details  
BRANCH  
CUSTNO  
MISGRP  
REL\_REF  
REL\_ACC  
MISHD  
POOLCD  
REFRT  
REFRTTYPE  
REFXRT  
CALCMETH  
MISGRPTXN  
REFRTCD  
REFRTSPRD  
FUNDMIS1  
FUNDMIS2  
FUNDMIS3  
FUNDMIS4  
FUNDMIS5  
FUNDMIS6  
FUNDMIS7  
FUNDMIS8  
FUNDMIS9  
FUNDMIS10  
MISGRPCOMP  
COMPMIS1  
COMPMIS2  
COMPMIS3  
COMPMIS4  
COMPMIS5  
COMPMIS6  
COMPMIS7  
COMPMIS8  
COMPMIS9  
COMPMIS10  
COSTCOD1

COSTCOD2  
COSTCOD3  
COSTCOD4  
COSTCOD5  
LINKGRP  
CCY  
RTFLAG  
PROCFLG  
TXNMIS1  
TXNMIS2  
TXNMIS3  
TXNMIS4  
TXNMIS5  
TXNMIS6  
TXNMIS7  
TXNMIS8  
TXNMIS9  
TXNMIS10  
FUNDMIS1LBL1  
FUNDMIS2LBL2  
FUNDMIS3LBL3  
FUNDMIS4LBL4  
FUNDMIS5LBL5  
FUNDMIS6LBL6  
FUNDMIS7LBL7  
FUNDMIS8LBL8  
FUNDMIS9LBL9  
FUNDMIS10LBL10  
COMPMIS1LBL1  
COMPMIS2LBL2  
COMPMIS3LBL3  
COMPMIS4LBL4  
COMPMIS5LBL5  
COMPMIS6LBL6  
COMPMIS7LBL7  
COMPMIS8LBL8  
COMPMIS9LBL9  
COMPMIS10LBL10  
TXNMIS1LBL1  
TXNMIS2LBL2  
TXNMIS3LBL3  
TXNMIS4LBL4  
TXNMIS5LBL5  
TXNMIS6LBL6

TXNMIS7LBL7  
TXNMIS8LBL8  
TXNMIS9LBL9  
TXNMIS10LBL10

*Udf-Details*

FUNCTIONID  
FIELD\_NAME  
DATATYPE  
FIELD\_VALUE  
VAL\_TYPE

*Settlement-Addl-Details*

ACCBRN  
ACC\_CCY  
ACC  
AMTTAG  
CUSTSPRD  
ERIAMT  
ERICCY  
XRATE  
GENMSG  
NETACRSMOD  
PAYRCV  
RATECDDEFRD  
SPRDDFN  
TAG\_CCY  
DRCRIND

*Settlement-Addl-Main*

ACC\_INST1  
ACC\_INST2  
ACC\_INST3  
ACC\_INST4  
ACC\_INST5  
ACC\_INST6  
AGRID  
AMTTAG  
BNKPRI0  
BNFINSTCVR1  
BNFINSTCVR2  
BNFINSTCVR3  
BNFINSTCVR4  
BNFINSTCVR5  
BNFINSTCVR6  
BENEF\_INST1  
BENEF\_INST2

BENEF\_INST3  
BENEF\_INST4  
BENEF\_INST5  
BENEF\_INST6  
CHGDET  
CLGNTW  
CVRBY  
COVER\_REQ  
XPTACC  
XPTBIC  
XPTCLGNTW  
XPTNAME  
IBANACCNO  
INST\_NO  
INST\_TYPE  
INT\_REIM\_INST1  
INT\_REIM\_INST2  
INT\_REIM\_INST3  
INT\_REIM\_INST4  
INT\_REIM\_INST5  
INT\_REIM\_INST6  
INTMEDRY1  
INTMEDRY2  
INTMEDRY3  
INTMEDRY4  
INTMEDRY5  
INTMEDRY6  
ORDER\_CUST1  
ORDER\_CUST2  
ORDER\_CUST3  
ORDER\_CUST4  
ORDER\_CUST5  
ORDER\_CUST6  
ORDER\_INST1  
ORDER\_INST2  
ORDER\_INST3  
ORDER\_INST4  
ORDER\_INST5  
ORDER\_INST6  
OUR\_CORRESP  
PMNT\_BY  
PMNT\_DETAILS1  
PMNT\_DETAILS2  
PMNT\_DETAILS3

PMNT\_DETAILS4  
 POSTACCNG  
 RCVR\_CORRESP1  
 RCVR\_CORRESP2  
 RCVR\_CORRESP3  
 RCVR\_CORRESP4  
 RCVR\_CORRESP5  
 RCVR\_CORRESP6  
 RECEIVER  
 RTGSNW  
 RTGSPMNT  
 SNDR\_INFO1  
 SNDR\_INFO2  
 SNDR\_INFO3  
 SNDR\_INFO4  
 SNDR\_INFO5  
 SNDR\_INFO6  
 TRNFRTYP  
 ULT\_BENEF1  
 ULT\_BENEF2  
 ULT\_BENEF3  
 ULT\_BENEF4  
 ULT\_BENEF5  
 ULT\_BENEF6  
 AMTTAGDESC  
 DISEXTBKCD  
 PAYBNK  
 PAYBRN  
 WAVEINSTCHARG  
 BNKOPRCD  
 ENV\_CONT1  
 ENV\_CONT2  
 ENV\_CONT3  
 ENV\_CONT4  
 ENV\_CONT5

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description
-----------	-------------

Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	



Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)**VALUE**

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)**FCUBS\_BODY**

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD gives the message format for detailing the Full request information relating the XP Contract that has to be modified	

[TOP](#)**Contract-Details**

Attribute	Description	
Name	Contract-Details	
Datatype		
Description	Includes Expense Processing-Contract Modification details	

[TOP](#)**FCCREF**

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## USERREF

<b>Attribute</b>	<b>Description</b>	
Name	USERREF	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PRODUCT

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT	
Datatype	String	
Description	Indicates Product Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## VERNO

<b>Attribute</b>	<b>Description</b>	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	0
	totalDigits	4

[TOP](#)

## LATEST\_VERNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEST_VERNO	
Datatype	Number	
Description	Indicates Latest Version Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	0
	totalDigits	4

[TOP](#)

## PRODESC

<b>Attribute</b>	<b>Description</b>	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## VENDORID

<b>Attribute</b>	<b>Description</b>	
Name	VENDORID	
Datatype	String	
Description	Indicates Vendor Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[a-zA-Z0-9 ]*

[TOP](#)

## VENDORDESC

<b>Attribute</b>	<b>Description</b>	
Name	VENDORDESC	
Datatype	String	
Description	Indicates Vendor Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	Date	
Description	Indicates Initiation Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**ENDDT**

Attribute		Description
Name	ENDDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

**INVCRPD**

Attribute		Description
Name	INVCRPD	
Datatype	Number	
Description	Indicates Invoice Credit Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

**INTRATE**

Attribute		Description
Name	INTRATE	
Datatype	Number	
Description	Indicates Interest Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

**CCY**

Attribute		Description
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

## AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## CONVRT

Attribute	Description	
Name	CONVRT	
Datatype	Number	
Description	Indicates Conversion Rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LCYAMT

Attribute	Description	
Name	LCYAMT	
Datatype	Number	
Description	Indicates Amount in Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## TOTOSAMT

Attribute	Description	
Name	TOTOSAMT	
Datatype	Number	
Description	Indicates Outstanding Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## TOTREFAMT

Attribute	Description	
Name	TOTREFAMT	
Datatype	Number	
Description	Indicates Total Refund Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## LMTSFLG

Attribute	Description	
Name	LMTSFLG	
Datatype	String	
Description	Indicates Limits Tracking Required Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## CRDLINE

Attribute	Description	
Name	CRDLINE	
Datatype	String	
Description	Indicates Credit Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

## BUDTRRQFLG

Attribute	Description	
Name	BUDTRRQFLG	
Datatype	String	
Description	Indicates Budget Track Required Y for Yes;N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## BUDGETCD

Attribute	Description
Name	BUDGETCD



Datatype	String	
Description	Indicates Budget Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## PMTMODE

<b>Attribute</b>	<b>Description</b>	
Name	PMTMODE	
Datatype	String	
Description	Indicates Payment Mode Auto : A Manual: M	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## PMTDT

<b>Attribute</b>	<b>Description</b>	
Name	PMTDT	
Datatype	Date	
Description	Indicates Payment Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORDERBY

<b>Attribute</b>	<b>Description</b>	
Name	ORDERBY	
Datatype	String	
Description	Indicates Ordered By	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## APPBY

<b>Attribute</b>	<b>Description</b>	
Name	APPBY	
Datatype	String	
Description	Indicates Approved By	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PRDSRVDTLS

<b>Attribute</b>	<b>Description</b>	
Name	PRDSRVDTLS	
Datatype	String	
Description	Indicates Product/Service	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EVENT

<b>Attribute</b>	<b>Description</b>	
Name	EVENT	
Datatype	String	
Description	Indicates Event Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**SUBSYSTEMSTAT**

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status	
Attributes	Attribute	Description
	minOccurs	0

**XREF**

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

**BOOKDT**

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description	Indicates Book Date	
Attributes	Attribute	Description
	minOccurs	0

**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**LEVTSNO**

Attribute	Description
Name	LEVTSNO
Datatype	Number

Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

## MODCODE

<b>Attribute</b>	<b>Description</b>	
Name	MODCODE	
Datatype	String	
Description	Indicates Module Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z]{2}

[TOP](#)

## USRDEFSTAT

<b>Attribute</b>	<b>Description</b>	
Name	USRDEFSTAT	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	4

[TOP](#)

## TEMPSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TEMPSTAT	
Datatype	String	
Description	Indicates Template Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[A-Z]{1}

[TOP](#)

## SRLNO

<b>Attribute</b>	<b>Description</b>	
Name	SRLNO	
Datatype	String	
Description	Indicates Serial No	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## COUNTERPARTY

<b>Attribute</b>	<b>Description</b>	
Name	COUNTERPARTY	
Datatype	String	
Description	Indicates Counter Party	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TRACKEVT

<b>Attribute</b>	<b>Description</b>	
Name	TRACKEVT	
Datatype	String	
Description	Indicates Track Event	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[A-Z]{1}

[TOP](#)

## DEFAULTGL

<b>Attribute</b>	<b>Description</b>	
Name	DEFAULTGL	
Datatype	String	
Description	Indicates Default GL	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	11

[TOP](#)

## Document-Details

<b>Attribute</b>	<b>Description</b>	
Name	Document-Details	
Datatype		
Description	Includes Document details	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

## DOCCODE

<b>Attribute</b>	<b>Description</b>	
Name	DOCCODE	
Datatype	String	
Description	Indicates Document Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[a-zA-Z0-9 ]*

[TOP](#)

## PROCFLG

<b>Attribute</b>	<b>Description</b>	
Name	PROCFLG	
Datatype	String	
Description	Indicates Processed Y for Yes;N for No	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[A-Z]{1}

[TOP](#)

## REFER

<b>Attribute</b>	<b>Description</b>	
Name	REFER	
Datatype	String	
Description	Indicates Document Reference	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DTOFDOC

<b>Attribute</b>	<b>Description</b>	
Name	DTOFDOC	
Datatype	Date	
Description	Indicates Document Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COVLETREF

<b>Attribute</b>	<b>Description</b>	
Name	COVLETREF	
Datatype	String	
Description	Indicates Covering Letter Reference	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[a-zA-Z0-9]*

[TOP](#)

## COVLETDT

<b>Attribute</b>	<b>Description</b>	
Name	COVLETDT	
Datatype	Date	
Description	Indicates Covering Letter Date	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DOCDESC

<b>Attribute</b>	<b>Description</b>	
Name	DOCDESC	
Datatype	String	
Description	Indicates Document Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Payment-Breakup

<b>Attribute</b>	<b>Description</b>	
Name	Payment-Breakup	
Datatype		
Description	Includes Payment Breakup details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## EVENTSEQ

<b>Attribute</b>	<b>Description</b>	
Name	EVENTSEQ	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22



**ITEMSEQ**

Attribute	Description	
Name	ITEMSEQ	
Datatype	Number	
Description	Indicates Item No	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

**ITEMDESC**

Attribute	Description	
Name	ITEMDESC	
Datatype	String	
Description	Indicates Item Description	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**ITEMQTY**

Attribute	Description	
Name	ITEMQTY	
Datatype	String	
Description	Indicates Item Quantity	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

**ITEMVALUE**

Attribute	Description	
Name	ITEMVALUE	
Datatype	Number	
Description	Indicates Item Value	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## TOTALAMTPAID

<b>Attribute</b>	<b>Description</b>	
Name	TOTALAMTPAID	
Datatype	Number	
Description	Indicates Total Amount Paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## AMOUNTPAIDNOW

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTPAIDNOW	
Datatype	Number	
Description	Indicates Amount Paid Now	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## DELIVERYSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	DELIVERYSTATUS	
Datatype	String	
Description	Indicates Delivery Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EXPGL

<b>Attribute</b>	<b>Description</b>	
Name	EXPGL	
Datatype	String	
Description	Indicates GL Head	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	9

[TOP](#)

## Event-Log-Details

<b>Attribute</b>	<b>Description</b>	
Name	Event-Log-Details	
Datatype		
Description	Includes Event Log details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[a-zA-Z0-9 ]*

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>
Name	MAKERSTAMP
Datatype	String
Description	Indicates date and timestamp when the user created the record

[TOP](#)

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User id who authorized the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[a-zA-Z0-9 ]*

[TOP](#)

## CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

[TOP](#)

## CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates the Contract status. Active: A Hold: H Liquidated : L Reversed : V	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[A-Z]{1}

[TOP](#)

## Refund-Dtls\_\_me

Attribute	Description	
Name	Refund-Dtls__me	
Datatype		
Description	Includes Refund details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FCCREF

Attribute	Description	
Name	FCCREF	

Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

## REFUNDDT

<b>Attribute</b>	<b>Description</b>	
Name	REFUNDDT	
Datatype	Date	
Description	Indicates Refund Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REFVALDT

<b>Attribute</b>	<b>Description</b>	
Name	REFVALDT	
Datatype	Date	
Description	Indicates Refund Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REFAMT

<b>Attribute</b>	<b>Description</b>	
Name	REFAMT	
Datatype	Number	
Description	Indicates Refund Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**REFEXRAT**

Attribute	Description	
Name	REFEXRAT	
Datatype	Number	
Description	Indicates Refund Exchange Rate	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**Event-Advice-Dtls**

Attribute	Description	
Name	Event-Advice-Dtls	
Datatype		
Description	Includes Event Advice details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FCCREF**

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

**ESN**

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

**MSGTYPE**

Attribute	Description
-----------	-------------

Name	MSGTYPE	
Datatype	String	
Description	Indicates Advice Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## SUPPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS	
Datatype	String	
Description	Indicates Suppress Y for Yes;N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority Normal : 1 Medium : 2 High : 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3
	totalDigits	1

[TOP](#)

## Contract

Attribute	Description	
Name	Contract	
Datatype		
Description	Includes Contract details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Restrictions	Restrictions	Description
	totalDigits	4



**TGCCY**

Attribute		Description
Name	TGCCY	
Datatype	String	
Description	Indicates the Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**TGAMT**

Attribute		Description
Name	TGAMT	
Datatype	Number	
Description	Indicates the Tag Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**CHGCCY**

Attribute		Description
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CHGAMT**

Attribute		Description
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**LIQINTR**

Attribute	Description	
Name	LIQINTR	
Datatype	String	
Description	Indicates whether Liquidated or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**DISACR**

Attribute	Description	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**Charge-Association**

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CHGCOMP**

Attribute	Description
-----------	-------------

Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CRNESN

<b>Attribute</b>	<b>Description</b>	
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**ACCREQ**

Attribute	Description	
Name	ACCREQ	
Datatype	String	
Description	Indicates the Accrual required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**CHGDESC**

Attribute	Description	
Name	CHGDESC	
Datatype	String	
Description	The Charge Component Code description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**Charge-Liquidation**

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**ESN**

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

**CHGCOMP**

Attribute	Description
-----------	-------------

Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## LQDSTS

<b>Attribute</b>	<b>Description</b>	
Name	LQDSTS	
Datatype	String	
Description	Indicates the Liquidation Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Details	
Datatype		
Description	Includes MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**MISGRP**

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

**REL\_REF**

Attribute	Description	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

**REL\_ACC**

Attribute		Description
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

**MISHD**

Attribute		Description
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	Attribute	Description
	minOccurs	0

**POOLCD**

Attribute		Description
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**REFRT**

Attribute		Description
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

**REFRTTYPE**

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**REFXRT**

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**CALCMETH**

Attribute	Description	
Name	CALCMETH	
Datatype	Number	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0

**MISGRPTXN**

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

**FUNDMIS10**

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**MISGRPCOMP**

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

**COMP MIS1**

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMP MIS2**

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMPMIS3**

Attribute		Description
Name	COMPMIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMPMIS4**

Attribute		Description
Name	COMPMIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMPMIS5**

Attribute		Description
Name	COMPMIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMPMIS6**

Attribute		Description
Name	COMPMIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS10	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}



**RTFLAG**

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**PROCFLG**

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates Processed Y for Yes;N for No	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[A-Z]{1}

**TXNMIS1**

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS2**

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS4LBL4**

Attribute		Description
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS5LBL5**

Attribute		Description
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS6LBL6**

Attribute		Description
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS7LBL7**

Attribute		Description
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS8LBL8**

Attribute		Description
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS9LBL9**

Attribute		Description
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS10LBL10**

Attribute		Description
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMPMS1LBL1**

Attribute		Description
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5LBL5	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP6MIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	COMP6MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP7MIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	COMP7MIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP8MIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	COMP8MIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP9MIS9LBL9



Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6LBL6	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## FIELD\_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## DATATYPE

Attribute	Description
Name	DATATYPE

Datatype	String	
Description	Indicates Data Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## VAL\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

[TOP](#)

## Settlement-Addl-Details

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Details	
Datatype		
Description	Indicates Settlement Additional details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

[TOP](#)

## CUSTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPRD	
Datatype	Number	
Description	Indicates Customer Spread	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

[TOP](#)

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	Indicates the ERI currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Number	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

[TOP](#)

## GENMSG

<b>Attribute</b>	<b>Description</b>
Name	GENMSG
Datatype	String

Description	Indicates Generate Message	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## NETACRSMOD

<b>Attribute</b>	<b>Description</b>	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## PAYRCV

<b>Attribute</b>	<b>Description</b>	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## RATECDDEFRD

<b>Attribute</b>	<b>Description</b>	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## SPRDDFN

<b>Attribute</b>	<b>Description</b>	
Name	SPRDDFN	
Datatype	String	



Description	Indicates Spread Definition	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## TAG\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## Settlement-Addl-Main

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACC\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

## AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

## BNKPRI0

Attribute	Description				
Name	BNKPRI0				
Datatype	String				
Description	Indicates Banking Priority				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

## BNFINSTCVR1

Attribute	Description						
Name	BNFINSTCVR1						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## BNFINSTCVR2

Attribute	Description						
Name	BNFINSTCVR2						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## BNFINSTCVR3

Attribute	Description						
Name	BNFINSTCVR3						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

**BNFINSTCVR4**

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**BNFINSTCVR5**

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**BNFINSTCVR6**

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**BENEF\_INST1**

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST5	
Datatype	String	

Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CVRBY

<b>Attribute</b>	<b>Description</b>
Name	CVRBY

Datatype	String	
Description	Indicates Cover by	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## COVER\_REQ

<b>Attribute</b>	<b>Description</b>	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## XPTACC

<b>Attribute</b>	<b>Description</b>	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## XPTBIC

<b>Attribute</b>	<b>Description</b>	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## XPTCLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	XPTCLGNTW	
Datatype	String	



Description	Indicates External Party Clearing Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## XPTNAME

<b>Attribute</b>	<b>Description</b>	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## IBANACCNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

[TOP](#)

## INST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

[TOP](#)

## INST\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	INST_TYPE	
Datatype	String	

Description	Indicates the Instrument Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

[TOP](#)

## INT\_REIM\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST4

Attribute	Description						
Name	INT_REIM_INST4						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## INT\_REIM\_INST5

Attribute	Description						
Name	INT_REIM_INST5						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## INT\_REIM\_INST6

Attribute	Description						
Name	INT_REIM_INST6						
Datatype	String						
Description	Country to which the Intermediary remitter institution belongs						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## INTMEDRY1

Attribute	Description				
Name	INTMEDRY1				
Datatype	String				
Description	Indicates that the payment refers to the financial institution between the 'Receiver' and the 'Account With Institution', through which the transfer must pass				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY2

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY3

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY4

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY5

<b>Attribute</b>	<b>Description</b>
Name	INTMEDRY5

Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY6

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST1

Attribute	Description						
Name	ORDER_INST1						
Datatype	String						
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## ORDER\_INST2

Attribute	Description						
Name	ORDER_INST2						
Datatype	String						
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## ORDER\_INST3

Attribute	Description						
Name	ORDER_INST3						
Datatype	String						
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## ORDER\_INST4

Attribute	Description				
Name	ORDER_INST4				
Datatype	String				
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## OUR\_CORRESP

<b>Attribute</b>	<b>Description</b>	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PMNT\_BY

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## PMNT\_DETAILS1

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS2

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS3

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS3	
Datatype	String	
Description	Indicates the details of the third payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS4

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## POSTACCNG

<b>Attribute</b>	<b>Description</b>	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

[TOP](#)

## RCVR\_CORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP3	

Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

#### RCVR\_CORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

#### RCVR\_CORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

#### RCVR\_CORRESP6

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

#### RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

[TOP](#)

## RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

## RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

## SNDR\_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## SNDR\_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## SNDR\_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## SNDR\_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## SNDR\_INFO5

Attribute	Description						
Name	SNDR_INFO5						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

**SNDR\_INFO6**

Attribute		Description
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**TRNFRTYP**

Attribute		Description
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

**ULT\_BENEF1**

Attribute		Description
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ULT\_BENEF2**

Attribute		Description
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ULT\_BENEF3

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ULT\_BENEF4

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ULT\_BENEF5

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ULT\_BENEF6

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## AMTTAGDESC

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

[TOP](#)

## DISEXTBKCD

<b>Attribute</b>	<b>Description</b>	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

[TOP](#)

## PAYBNK

<b>Attribute</b>	<b>Description</b>	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	minLength	1

[TOP](#)

## WAVEINSTCHARG

<b>Attribute</b>	<b>Description</b>	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## BNKOPRCD

<b>Attribute</b>	<b>Description</b>	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

[TOP](#)

## ENV\_CONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

### ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

### ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

### ENV\_CONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

[TOP](#)

## 2.15.2.XPContract-Modify-Req-MSG.xsd

### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

### *FCUBS\_BODY*

*Contract-Details-IO*

*XREF*

*FCCREF*

*USERREF*

*PRODUCT*

*VENDORID*

*TXNDT*

*ENDDT*

*INVCRPD*

*INTRATE*

*CCY*

*AMT*

*CONVRT*

*LMTSFLG*

*CRDLINE*

*BUDTRRQFLG*

*BUDGETCD*

*PMTMODE*

*PMTDT*

ORDERBY

APPBY

REMARKS

PRDSRVDTLS

*Document-Details*

FCCREF

ESN

DOCCODE

PROCFLG

REFER

DTOFDOC

COVLETREF

COVLETD

DOCDESC

*Payment-Breakup*

FCCREF

EVENTSEQ

ITEMSEQ

ITEMDESC

ITEMQTY

ITEMVALUE

TOTALAMTPAID

AMOUNTPAIDNOW

DELIVERYSTATUS

EXPGL

*Event-Advice-Dtls*

FCCREF

ESN

MSGTYPE

MEDIUM

SUPPRESS

PRIORITY

*Contract*

FCCREF

*Charge-Application*

CHGCOMP

CRNESN

TGCCY

TGAMT

CHGCCY

CHGAMT

WAIVER

LIQINTR

DISACR

*Charge-Association*

CHGCOMP

CRNESN

RULE

WAIVER

DISACR

ACCREQ

CHGDESC

*Charge-Liquidation*

ESN

CHGCOMP

CHGCCY

CHGAMT

LQDSTS

*Mis-Details*

BRANCH

CUSTNO

MISGRP

REL\_REF

REL\_ACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT

CALCMETH

MISGRPTXN

REFRTCD

REFRTSPRD

FUNDMIS1

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

FUNDMIS10

MISGRPCOMP

COMP MIS1

COMP MIS2

COMP MIS3

COMP MIS4

COMP MIS5  
COMP MIS6  
COMP MIS7  
COMP MIS8  
COMP MIS9  
COMP MIS10  
COST COD1  
COST COD2  
COST COD3  
COST COD4  
COST COD5  
LINK GRP  
CCY  
RT FLAG  
PROC FLG  
TXN MIS1  
TXN MIS2  
TXN MIS3  
TXN MIS4  
TXN MIS5  
TXN MIS6  
TXN MIS7  
TXN MIS8  
TXN MIS9  
TXN MIS10  
FUND MIS1 LBL1  
FUND MIS2 LBL2  
FUND MIS3 LBL3  
FUND MIS4 LBL4  
FUND MIS5 LBL5  
FUND MIS6 LBL6  
FUND MIS7 LBL7  
FUND MIS8 LBL8  
FUND MIS9 LBL9  
FUND MIS10 LBL10  
COMP MIS1 LBL1  
COMP MIS2 LBL2  
COMP MIS3 LBL3  
COMP MIS4 LBL4  
COMP MIS5 LBL5  
COMP MIS6 LBL6  
COMP MIS7 LBL7  
COMP MIS8 LBL8  
COMP MIS9 LBL9

COMP MIS10LBL10  
TXN MIS1LBL1  
TXN MIS2LBL2  
TXN MIS3LBL3  
TXN MIS4LBL4  
TXN MIS5LBL5  
TXN MIS6LBL6  
TXN MIS7LBL7  
TXN MIS8LBL8  
TXN MIS9LBL9  
TXN MIS10LBL10

*Udf-Details*

FUNCTIONID  
FIELD\_NAME  
DATATYPE  
FIELD\_VALUE  
VAL\_TYPE

*Settlement-Addl-Details*

ACCBRN  
ACC\_CCY  
ACC  
AMTTAG  
CUSTSPRD  
ERIAMT  
ERICCY  
XRATE  
GENMSG  
NETACRSMOD  
PAYRCV  
RATECDDEFRD  
SPRDDFN  
TAG\_CCY  
DRCRIND

*Settlement-Addl-Main*

ACC\_INST1  
ACC\_INST2  
ACC\_INST3  
ACC\_INST4  
ACC\_INST5  
ACC\_INST6  
AGRID  
AMTTAG  
BNKPRIO  
BNFINSTCVR1

BNFINSTCVR2  
BNFINSTCVR3  
BNFINSTCVR4  
BNFINSTCVR5  
BNFINSTCVR6  
BENEF\_INST1  
BENEF\_INST2  
BENEF\_INST3  
BENEF\_INST4  
BENEF\_INST5  
BENEF\_INST6  
CHGDET  
CLGNTW  
CVRBY  
COVER\_REQ  
XPTACC  
XPTBIC  
XPTCLGNTW  
XPTNAME  
IBANACCNO  
INST\_NO  
INST\_TYPE  
INT\_REIM\_INST1  
INT\_REIM\_INST2  
INT\_REIM\_INST3  
INT\_REIM\_INST4  
INT\_REIM\_INST5  
INT\_REIM\_INST6  
INTMEDRY1  
INTMEDRY2  
INTMEDRY3  
INTMEDRY4  
INTMEDRY5  
INTMEDRY6  
ORDER\_CUST1  
ORDER\_CUST2  
ORDER\_CUST3  
ORDER\_CUST4  
ORDER\_CUST5  
ORDER\_CUST6  
ORDER\_INST1  
ORDER\_INST2  
ORDER\_INST3  
ORDER\_INST4



ORDER\_INST5  
ORDER\_INST6  
OUR\_CORRESP  
PMNT\_BY  
PMNT\_DETAILS1  
PMNT\_DETAILS2  
PMNT\_DETAILS3  
PMNT\_DETAILS4  
POSTACCNG  
RCVR\_CORRESP1  
RCVR\_CORRESP2  
RCVR\_CORRESP3  
RCVR\_CORRESP4  
RCVR\_CORRESP5  
RCVR\_CORRESP6  
RECEIVER  
RTGSNW  
RTGSPMNT  
SNDR\_INFO1  
SNDR\_INFO2  
SNDR\_INFO3  
SNDR\_INFO4  
SNDR\_INFO5  
SNDR\_INFO6  
TRNFRTYP  
ULT\_BENEF1  
ULT\_BENEF2  
ULT\_BENEF3  
ULT\_BENEF4  
ULT\_BENEF5  
ULT\_BENEF6  
AMTTAGDESC  
DISEXTBKCD  
PAYBNK  
PAYBRN  
WAVEINSTCHARG  
BNKOPRCD  
ENV\_CONT1  
ENV\_CONT2  
ENV\_CONT3  
ENV\_CONT4  
ENV\_CONT5

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

[TOP](#)

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the format for primary request for modification of the XP contract.

[TOP](#)

## Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Includes Expense Processing-Contract Modification-IO details

[TOP](#)

## XREF

Attribute	Description						
Name	XREF						
Datatype	String						
Description	Indicates External Reference Number						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	16	pattern	[a-zA-Z0-9]*
	Restrictions	Description					
	maxLength	16					
pattern	[a-zA-Z0-9]*						

[TOP](#)

## FCCREF

Attribute	Description						
Name	FCCREF						
Datatype	String						
Description	Indicates Contract Reference Number						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	16	pattern	[a-zA-Z0-9]*
	Restrictions	Description					
	maxLength	16					
pattern	[a-zA-Z0-9]*						

[TOP](#)

## USERREF

Attribute	Description						
Name	USERREF						
Datatype	String						
Description	Indicates User Reference Number						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	16	pattern	[a-zA-Z0-9]*
	Restrictions	Description					
	maxLength	16					
pattern	[a-zA-Z0-9]*						

[TOP](#)

## PRODUCT

Attribute	Description				
Name	PRODUCT				
Datatype	String				
Description	Indicates Product Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

**VENDORID**

Attribute	Description	
Name	VENDORID	
Datatype	String	
Description	Indicates Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[a-zA-Z0-9]*

**TXNDT**

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates Initiation Date	
Attributes	Attribute	Description
	minOccurs	0

**ENDDT**

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

**INVCRPD**

Attribute	Description	
Name	INVCRPD	
Datatype	Number	
Description	Indicates Invoice Credit Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

**INTRATE**

Attribute	Description
Name	INTRATE



Datatype	Number	
Description	Indicates Interest Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## CONVRT

<b>Attribute</b>	<b>Description</b>	
Name	CONVRT	
Datatype	Number	
Description	Indicates Conversion Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LMTSFLG

<b>Attribute</b>	<b>Description</b>	
Name	LMTSFLG	
Datatype	String	
Description	Indicates Limits Tracking Required Y for Yes;N for No	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CRDLINE

<b>Attribute</b>	<b>Description</b>	
Name	CRDLINE	
Datatype	String	
Description	Indicates Credit Line	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

## BUDTRRQFLG

<b>Attribute</b>	<b>Description</b>	
Name	BUDTRRQFLG	
Datatype	String	
Description	Indicates Budget Track Required Y for Yes;N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## BUDGETCD

<b>Attribute</b>	<b>Description</b>	
Name	BUDGETCD	
Datatype	String	
Description	Indicates Budget Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## PMTMODE

<b>Attribute</b>	<b>Description</b>	
Name	PMTMODE	
Datatype	String	
Description	Indicates Payment Mode Auto : A Manual: M	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## PMTDT

<b>Attribute</b>	<b>Description</b>	
Name	PMTDT	
Datatype	Date	
Description	Indicates Payment Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORDERBY

<b>Attribute</b>	<b>Description</b>	
Name	ORDERBY	
Datatype	String	
Description	Indicates Ordered By	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## APPBY

<b>Attribute</b>	<b>Description</b>	
Name	APPBY	
Datatype	String	
Description	Indicates Approved By	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

**PRDSRVDTLS**

Attribute		Description
Name	PRDSRVDTLS	
Datatype	String	
Description	Indicates Product/Service	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**Document-Details**

Attribute		Description
Name	Document-Details	
Datatype		
Description	Includes Document details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FCCREF**

Attribute		Description
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

**ESN**

Attribute		Description
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	totalDigits	22

**DOCCODE**

Attribute	Description	
Name	DOCCODE	
Datatype	String	
Description	Indicates Document Code	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[a-zA-Z0-9 ]*

[TOP](#)

## PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates Processed Y for Yes;N for No	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[A-Z]{1}

[TOP](#)

## REFER

Attribute	Description	
Name	REFER	
Datatype	String	
Description	Indicates Document Reference	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## DTOFDOC

Attribute	Description	
Name	DTOFDOC	
Datatype	Date	
Description	Indicates Document Date	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COVLETREF

Attribute	Description						
Name	COVLETREF						
Datatype	String						
Description	Indicates Covering Letter Reference						
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						
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-zA-Z0-9 ]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[a-zA-Z0-9 ]*
	Restrictions	Description					
	maxLength	12					
pattern	[a-zA-Z0-9 ]*						

[TOP](#)

## COVLETD

Attribute	Description						
Name	COVLETD						
Datatype	Date						
Description	Indicates Covering Letter Date						
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](#)

## DOCDESC

Attribute	Description						
Name	DOCDESC						
Datatype	String						
Description	Indicates Document Description						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255		
	Restrictions	Description					
maxLength	255						

[TOP](#)

## Payment-Breakup

Attribute	Description				
Name	Payment-Breakup				
Datatype					
Description	Includes Payment Breakup details				
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](#)

## FCCREF

Attribute	Description
Name	FCCREF

Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## EVENTSEQ

<b>Attribute</b>	<b>Description</b>	
Name	EVENTSEQ	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

## ITEMSEQ

<b>Attribute</b>	<b>Description</b>	
Name	ITEMSEQ	
Datatype	Number	
Description	Indicates Item No	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	0
	totalDigits	4

[TOP](#)

## ITEMDESC

<b>Attribute</b>	<b>Description</b>	
Name	ITEMDESC	
Datatype	String	
Description	Indicates Item Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ITEMQTY

<b>Attribute</b>	<b>Description</b>	
Name	ITEMQTY	
Datatype	String	

Description	Indicates Item Quantity	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

[TOP](#)

## ITEMVALUE

<b>Attribute</b>	<b>Description</b>	
Name	ITEMVALUE	
Datatype	Number	
Description	Indicates Item Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## TOTALAMTPAID

<b>Attribute</b>	<b>Description</b>	
Name	TOTALAMTPAID	
Datatype	Number	
Description	Indicates Total Amount Paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## AMOUNTPAIDNOW

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTPAIDNOW	
Datatype	Number	
Description	Indicates Amount Paid Now	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## DELIVERYSTATUS



Attribute	Description	
Name	DELIVERYSTATUS	
Datatype	String	
Description	Indicates Delivery Status	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## EXPGL

Attribute	Description	
Name	EXPGL	
Datatype	String	
Description	Indicates GL Head	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0
Restrictions	Restrictions	Description
	length	9

[TOP](#)

## Event-Advice-Dtls

Attribute	Description	
Name	Event-Advice-Dtls	
Datatype		
Description	Includes Event Advice details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

## MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Advice Code	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates Suppress Y for Yes;N for No	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## PRIORITY

Attribute	Description
-----------	-------------

Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority Normal : 1 Medium : 2 High : 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3
	totalDigits	1

[TOP](#)

## Contract

Attribute	Description	
Name	Contract	
Datatype		
Description	Includes Contract details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CRNESN

<b>Attribute</b>	<b>Description</b>	
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[TOP](#)

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	String	
Description	Indicates the Tag Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	Number	
Description	Indicates the Tag Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHGAMT

Attribute	Description						
Name	CHGAMT						
Datatype	Number						
Description	Indicates the amount charged.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

## WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	String				
Description	Indicates that charge is waived off.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## LIQINTR

Attribute	Description				
Name	LIQINTR				
Datatype	String				
Description	Indicates whether Liquidated or not.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## DISACR

Attribute	Description				
Name	DISACR				
Datatype	String				
Description	Indicates that discount accrual fees will be charged.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

## RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACCREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCREQ	
Datatype	String	
Description	Indicates the Accrual required	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CHGDESC

<b>Attribute</b>	<b>Description</b>	
Name	CHGDESC	
Datatype	String	
Description	The Charge Component Code description.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description	Indicates Event Sequence Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

[TOP](#)

## CHGCOMP

Attribute	Description				
Name	CHGCOMP				
Datatype	String				
Description	The Charge Component Code required to calculate interest.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## CHGCCY

Attribute	Description				
Name	CHGCCY				
Datatype	String				
Description	Indicates the currency of the charged 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				
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](#)

## CHGAMT

Attribute	Description						
Name	CHGAMT						
Datatype	Number						
Description	Indicates the amount charged.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

## LQDSTS

Attribute	Description
Name	LQDSTS



Datatype	String	
Description	Indicates the Liquidation Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Details	
Datatype		
Description	Includes MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

[TOP](#)

## REL\_REF

<b>Attribute</b>	<b>Description</b>	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

[TOP](#)

## REL\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

[TOP](#)

## MISHD

<b>Attribute</b>	<b>Description</b>	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)**REFRT**

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

[TOP](#)**REFRTTYPE**

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**REFXRT**

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)**CALCMETH**

Attribute	Description	
Name	CALCMETH	
Datatype	Number	

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

**FUNDMIS5**

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS6**

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS7**

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS8**

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	



Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### COSTCOD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### COSTCOD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### COSTCOD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### LINKGRP

<b>Attribute</b>	<b>Description</b>
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## RTFLAG

<b>Attribute</b>	<b>Description</b>	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PROCFLG

<b>Attribute</b>	<b>Description</b>	
Name	PROCFLG	
Datatype	String	
Description	Indicates Processed Y for Yes;N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[A-Z]{1}

[TOP](#)

## TXNMIS1

<b>Attribute</b>	<b>Description</b>
Name	TXNMIS1
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS4LBL4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPMIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

**COMP MIS8LBL8**

Attribute	Description	
Name	COMP MIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMP MIS9LBL9**

Attribute	Description	
Name	COMP MIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMP MIS10LBL10**

Attribute	Description	
Name	COMP MIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**TXN MIS1LBL1**

Attribute	Description	
Name	TXN MIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5LBL5	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## FIELD\_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## FIELD\_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## VAL\_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

[TOP](#)

## Settlement-Addl-Details



Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Indicates Settlement Additional details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC\_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

## CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

## ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates the ERI currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

## GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

**RATECDDEFRD**

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

**SPRDDFN**

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

**TAG\_CCY**

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

**DRCRIND**

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

**Settlement-Addl-Main**

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**ACC\_INST1**

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ACC\_INST2**

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ACC\_INST3**

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	

Description	Indicates Agreement Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

[TOP](#)

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

[TOP](#)

## BNKPRIO

<b>Attribute</b>	<b>Description</b>	
Name	BNKPRIO	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1

[TOP](#)

## BNFINSTCVR1

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR1	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BNFINSTCVR2

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### BNFINSTCVR3

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### BNFINSTCVR4

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### BNFINSTCVR5

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### BNFINSTCVR6

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST5	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## COVER\_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**XPTBIC**

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**XPTCLGNTW**

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**XPTNAME**

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**IBANACCNO**

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

**INST\_NO**

Attribute		Description
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

**INST\_TYPE**

Attribute		Description
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

**INT\_REIM\_INST1**

Attribute		Description
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**INT\_REIM\_INST2**

Attribute		Description
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### INT\_REIM\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### INT\_REIM\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### INT\_REIM\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### INT\_REIM\_INST6

<b>Attribute</b>	<b>Description</b>
Name	INT_REIM_INST6

Datatype	String	
Description	Country to which the Intermediary remitter institution belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY1

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY1	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY2

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY3

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

**INTMEDRY4**

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**INTMEDRY5**

Attribute	Description	
Name	INTMEDRY5	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**INTMEDRY6**

Attribute	Description	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ORDER\_CUST1**

Attribute	Description	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST2

Attribute	Description	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST1	
Datatype	String	
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST2	
Datatype	String	
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## OUR\_CORRESP

<b>Attribute</b>	<b>Description</b>
Name	OUR_CORRESP

Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PMNT\_BY

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## PMNT\_DETAILS1

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS2

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS3

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS3	
Datatype	String	

Description	Indicates the details of the third payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS4

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## POSTACCNG

<b>Attribute</b>	<b>Description</b>	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

[TOP](#)

## RCVR\_CORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP2

<b>Attribute</b>	<b>Description</b>
Name	RCVR_CORRESP2

Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### RCVR\_CORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### RCVR\_CORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### RCVR\_CORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP6

Attribute	Description						
Name	RCVR_CORRESP6						
Datatype	String						
Description	Country to which the receiver correspondent belongs						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## RECEIVER

Attribute	Description						
Name	RECEIVER						
Datatype	String						
Description	Indicates the 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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	11	minLength	1
	Restrictions	Description					
	maxLength	11					
minLength	1						

[TOP](#)

## RTGSNW

Attribute	Description						
Name	RTGSNW						
Datatype	String						
Description	Indicates Real Time Gross Settlement Network						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	20	minLength	1
	Restrictions	Description					
	maxLength	20					
minLength	1						

[TOP](#)

## RTGSPMNT

Attribute	Description						
Name	RTGSPMNT						
Datatype	String						
Description	Indicates Real Time Gross Settlement payment						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	20	minLength	1
	Restrictions	Description					
	maxLength	20					
minLength	1						

**SNDR\_INFO1**

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**SNDR\_INFO2**

Attribute	Description	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**SNDR\_INFO3**

Attribute	Description	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**SNDR\_INFO4**

Attribute	Description	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1



**SNDR\_INFO5**

Attribute		Description
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**SNDR\_INFO6**

Attribute		Description
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**TRNFRTYP**

Attribute		Description
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

**ULT\_BENEF1**

Attribute		Description
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF2

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF3

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF4

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF5

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF5	
Datatype	String	

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF6

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## AMTTAGDESC

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

[TOP](#)

## DISEXTBKCD

<b>Attribute</b>	<b>Description</b>	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

[TOP](#)

## PAYBNK

<b>Attribute</b>	<b>Description</b>
Name	PAYBNK

Datatype	String	
Description	Indicates the Payable Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	minLength	1

[TOP](#)

## WAVEINSTCHARG

<b>Attribute</b>	<b>Description</b>	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## BNKOPRCD

<b>Attribute</b>	<b>Description</b>	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

[TOP](#)

## ENV\_CONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT1	
Datatype	String	

Description	Envelope Contents	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT5	
Datatype	String	

Description	Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

[TOP](#)

### 2.15.3.XPContract-Modify-Res-Full-MSG.xsd

#### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

#### *FCUBS\_BODY*

##### *Contract-Details*

*FCCREF*

*USERREF*

*PRODUCT*

*VERNO*

*LATEST\_VERNO*

*PRODDESC*

*VENDORID*

*VENDORDESC*

*TXNDT*

*ENDDT*

*INVCRPD*

*INTRATE*

*CCY*

*AMT*

*CONVRT*

*LCYAMT*

*TOTOSAMT*

*TOTREFAMT*

LMTSFLG  
CRDLINE  
BUDTRRQFLG  
BUDGETCD  
PMTMODE  
PMTDT  
ORDERBY  
APPBY  
ESN  
REMARKS  
PRDSRVDTLS  
EVENT  
SUBSYSTEMSTAT  
XREF  
BOOKDT  
BRN  
LEVTSNO  
MODCODE  
USRDEFSTAT  
TEMPSTAT  
SRLNO  
COUNTERPARTY  
TRACKEVT  
DEFAULTGL  
*Document-Details*  
FCCREF  
ESN  
DOCCODE  
PROCFLG  
REFER  
DFOFDOC  
COVLETREF  
COVLETDT  
DOCDESC  
*Payment-Breakup*  
FCCREF  
EVENTSEQ  
ITEMSEQ  
ITEMDESC  
ITEMQTY  
ITEMVALUE  
TOTALAMTPAID  
AMOUNTPAIDNOW  
DELIVERYSTATUS



EXPGL  
Event-Log-Details  
MAKERID  
MAKERSTAMP  
CHECKERID  
CHECKERSTAMP  
AUTHSTAT  
CONTSTAT  
Refund-Dtls\_\_me  
FCCREF  
ESN  
REFUNDDT  
REFVALDT  
REFAMT  
REFEXRAT  
Event-Advice-Dtls  
FCCREF  
ESN  
MSGTYPE  
MEDIUM  
SUPPRESS  
PRIORITY  
Contract  
FCCREF  
Charge-Application  
CHGCOMP  
CRNESN  
TGCCY  
TGAMT  
CHGCCY  
CHGAMT  
WAIVER  
LIQINTR  
DISACR  
Charge-Association  
CHGCOMP  
CRNESN  
RULE  
WAIVER  
DISACR  
ACCREQ  
CHGDESC  
Charge-Liquidation  
ESN

CHGCOMP  
CHGCCY  
CHGAMT  
LQDSTS  
*Mis-Details*  
BRANCH  
CUSTNO  
MISGRP  
REL\_REF  
REL\_ACC  
MISHD  
POOLCD  
REFRT  
REFRTTYPE  
REFXRT  
CALCMETH  
MISGRPTXN  
REFRTCD  
REFRTSPRD  
FUNDMIS1  
FUNDMIS2  
FUNDMIS3  
FUNDMIS4  
FUNDMIS5  
FUNDMIS6  
FUNDMIS7  
FUNDMIS8  
FUNDMIS9  
FUNDMIS10  
MISGRPCOMP  
COMPMIS1  
COMPMIS2  
COMPMIS3  
COMPMIS4  
COMPMIS5  
COMPMIS6  
COMPMIS7  
COMPMIS8  
COMPMIS9  
COMPMIS10  
COSTCOD1  
COSTCOD2  
COSTCOD3  
COSTCOD4

COSTCOD5  
LINKGRP  
CCY  
RTFLAG  
PROCFLG  
TXNMIS1  
TXNMIS2  
TXNMIS3  
TXNMIS4  
TXNMIS5  
TXNMIS6  
TXNMIS7  
TXNMIS8  
TXNMIS9  
TXNMIS10  
FUNDMIS1LBL1  
FUNDMIS2LBL2  
FUNDMIS3LBL3  
FUNDMIS4LBL4  
FUNDMIS5LBL5  
FUNDMIS6LBL6  
FUNDMIS7LBL7  
FUNDMIS8LBL8  
FUNDMIS9LBL9  
FUNDMIS10LBL10  
COMPMIS1LBL1  
COMPMIS2LBL2  
COMPMIS3LBL3  
COMPMIS4LBL4  
COMPMIS5LBL5  
COMPMIS6LBL6  
COMPMIS7LBL7  
COMPMIS8LBL8  
COMPMIS9LBL9  
COMPMIS10LBL10  
TXNMIS1LBL1  
TXNMIS2LBL2  
TXNMIS3LBL3  
TXNMIS4LBL4  
TXNMIS5LBL5  
TXNMIS6LBL6  
TXNMIS7LBL7  
TXNMIS8LBL8  
TXNMIS9LBL9

TXNMIS10LBL10

*Udf-Details*

FUNCTIONID

FIELD\_NAME

DATATYPE

FIELD\_VALUE

VAL\_TYPE

*Settlement-Addl-Details*

ACCBRN

ACC\_CCY

ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG\_CCY

DRCRIND

*Settlement-Addl-Main*

ACC\_INST1

ACC\_INST2

ACC\_INST3

ACC\_INST4

ACC\_INST5

ACC\_INST6

AGRID

AMTTAG

BNKPRI0

BNFINSTCVR1

BNFINSTCVR2

BNFINSTCVR3

BNFINSTCVR4

BNFINSTCVR5

BNFINSTCVR6

BENEF\_INST1

BENEF\_INST2

BENEF\_INST3

BENEF\_INST4

BENEF\_INST5

BENEF\_INST6  
CHGDET  
CLGNTW  
CVRBY  
COVER\_REQ  
XPTACC  
XPTBIC  
XPTCLGNTW  
XPTNAME  
IBANACCNO  
INST\_NO  
INST\_TYPE  
INT\_REIM\_INST1  
INT\_REIM\_INST2  
INT\_REIM\_INST3  
INT\_REIM\_INST4  
INT\_REIM\_INST5  
INT\_REIM\_INST6  
INTMEDRY1  
INTMEDRY2  
INTMEDRY3  
INTMEDRY4  
INTMEDRY5  
INTMEDRY6  
ORDER\_CUST1  
ORDER\_CUST2  
ORDER\_CUST3  
ORDER\_CUST4  
ORDER\_CUST5  
ORDER\_CUST6  
ORDER\_INST1  
ORDER\_INST2  
ORDER\_INST3  
ORDER\_INST4  
ORDER\_INST5  
ORDER\_INST6  
OUR\_CORRESP  
PMNT\_BY  
PMNT\_DETAILS1  
PMNT\_DETAILS2  
PMNT\_DETAILS3  
PMNT\_DETAILS4  
POSTACCNG  
RCVR\_CORRESP1

RCVR\_CORRESP2  
 RCVR\_CORRESP3  
 RCVR\_CORRESP4  
 RCVR\_CORRESP5  
 RCVR\_CORRESP6  
 RECEIVER  
 RTGSNW  
 RTGSPMNT  
 SNDR\_INFO1  
 SNDR\_INFO2  
 SNDR\_INFO3  
 SNDR\_INFO4  
 SNDR\_INFO5  
 SNDR\_INFO6  
 TRNFRTYP  
 ULT\_BENEF1  
 ULT\_BENEF2  
 ULT\_BENEF3  
 ULT\_BENEF4  
 ULT\_BENEF5  
 ULT\_BENEF6  
 AMTTAGDESC  
 DISEXTBKCD  
 PAYBNK  
 PAYBRN  
 WAVEINSTCHARG  
 BNKOPRCD  
 ENV\_CONT1  
 ENV\_CONT2  
 ENV\_CONT3  
 ENV\_CONT4  
 ENV\_CONT5  
 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 the message format for detailing the Full response information relating the XP Contract that has been successfully Modified.

[TOP](#)

## Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	Includes Expense Processing-Contract Modification details

[TOP](#)

## FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Contract Reference Number

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## USERREF

<b>Attribute</b>	<b>Description</b>	
Name	USERREF	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PRODUCT

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT	
Datatype	String	
Description	Indicates Product Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## VERNO

<b>Attribute</b>	<b>Description</b>	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	0
	totalDigits	4

[TOP](#)

## LATEST\_VERNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEST_VERNO	
Datatype	Number	
Description	Indicates Latest Version Number	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	0
	totalDigits	4

[TOP](#)

## PRODESC

<b>Attribute</b>	<b>Description</b>	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## VENDORID

<b>Attribute</b>	<b>Description</b>	
Name	VENDORID	
Datatype	String	
Description	Indicates Vendor Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[a-zA-Z0-9 ]*

[TOP](#)

## VENDORDESC

<b>Attribute</b>	<b>Description</b>	
Name	VENDORDESC	
Datatype	String	
Description	Indicates Vendor Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	Date	
Description	Indicates Initiation Date	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENDDT

<b>Attribute</b>	<b>Description</b>	
Name	ENDDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INVCRPD

<b>Attribute</b>	<b>Description</b>	
Name	INVCRPD	
Datatype	Number	
Description	Indicates Invoice Credit Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	0
	totalDigits	3

[TOP](#)

## INTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE	
Datatype	Number	
Description	Indicates Interest Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

**AMT**

Attribute		Description
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**CONVRT**

Attribute		Description
Name	CONVRT	
Datatype	Number	
Description	Indicates Conversion Rate	
Attributes	Attribute	Description
	minOccurs	0

**LCYAMT**

Attribute		Description
Name	LCYAMT	
Datatype	Number	
Description	Indicates Amount in Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**TOTOSAMT**

Attribute		Description
Name	TOTOSAMT	
Datatype	Number	
Description	Indicates Outstanding Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

## TOTREFAMT

Attribute	Description				
Name	TOTREFAMT				
Datatype	Number				
Description	Indicates Total Refund 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](#)

## LMTSFLG

Attribute	Description				
Name	LMTSFLG				
Datatype	String				
Description	Indicates Limits Tracking Required Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## CRDLINE

Attribute	Description						
Name	CRDLINE						
Datatype	String						
Description	Indicates Credit Line						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	11	pattern	[a-zA-Z0-9]*
	Restrictions	Description					
	maxLength	11					
pattern	[a-zA-Z0-9]*						

[TOP](#)

## BUDTRRQFLG

Attribute	Description				
Name	BUDTRRQFLG				
Datatype	String				
Description	Indicates Budget Track Required Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## BUDGETCD

Attribute	Description
-----------	-------------



Name	BUDGETCD	
Datatype	String	
Description	Indicates Budget Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## PMTMODE

<b>Attribute</b>	<b>Description</b>	
Name	PMTMODE	
Datatype	String	
Description	Indicates Payment Mode Auto : A Manual: M	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## PMTDT

<b>Attribute</b>	<b>Description</b>	
Name	PMTDT	
Datatype	Date	
Description	Indicates Payment Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORDERBY

<b>Attribute</b>	<b>Description</b>	
Name	ORDERBY	
Datatype	String	
Description	Indicates Ordered By	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## APPBY

<b>Attribute</b>	<b>Description</b>	
Name	APPBY	
Datatype	String	
Description	Indicates Approved By	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PRDSRVDTLS

<b>Attribute</b>	<b>Description</b>	
Name	PRDSRVDTLS	
Datatype	String	
Description	Indicates Product/Service	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EVENT

<b>Attribute</b>	<b>Description</b>	
Name	EVENT	
Datatype	String	
Description	Indicates Event Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

## SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## BOOKDT

Attribute	Description	
Name	BOOKDT	
Datatype	Date	
Description	Indicates Book Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

## LEVTSNO

Attribute	Description
-----------	-------------

Name	LEVTSNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

## MODCODE

<b>Attribute</b>	<b>Description</b>	
Name	MODCODE	
Datatype	String	
Description	Indicates Module Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z]{2}

[TOP](#)

## USRDEFSTAT

<b>Attribute</b>	<b>Description</b>	
Name	USRDEFSTAT	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	4

[TOP](#)

## TEMPSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TEMPSTAT	
Datatype	String	
Description	Indicates Template Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[A-Z]{1}

[TOP](#)

## SRLNO

<b>Attribute</b>	<b>Description</b>	
Name	SRLNO	
Datatype	String	
Description	Indicates Serial No	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## COUNTERPARTY

<b>Attribute</b>	<b>Description</b>	
Name	COUNTERPARTY	
Datatype	String	
Description	Indicates Counter Party	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TRACKEVT

<b>Attribute</b>	<b>Description</b>	
Name	TRACKEVT	
Datatype	String	
Description	Indicates Track Event	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[A-Z]{1}

[TOP](#)

## DEFAULTGL

<b>Attribute</b>	<b>Description</b>	
Name	DEFAULTGL	
Datatype	String	
Description	Indicates Default GL	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	11

[TOP](#)

## Document-Details

<b>Attribute</b>	<b>Description</b>	
Name	Document-Details	
Datatype		
Description	Includes Document details	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

## DOCCODE

<b>Attribute</b>	<b>Description</b>	
Name	DOCCODE	
Datatype	String	
Description	Indicates Document Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[a-zA-Z0-9 ]*

[TOP](#)

## PROCFLG

<b>Attribute</b>	<b>Description</b>	
Name	PROCFLG	
Datatype	String	
Description	Indicates Processed Y for Yes;N for No	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[A-Z]{1}

[TOP](#)

## REFER

<b>Attribute</b>	<b>Description</b>	
Name	REFER	
Datatype	String	
Description	Indicates Document Reference	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DTOFDOC

<b>Attribute</b>	<b>Description</b>	
Name	DTOFDOC	
Datatype	Date	
Description	Indicates Document Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COVLETREF

<b>Attribute</b>	<b>Description</b>	
Name	COVLETREF	
Datatype	String	
Description	Indicates Covering Letter Reference	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[a-zA-Z0-9]*

[TOP](#)

## COVLETDT

<b>Attribute</b>	<b>Description</b>	
Name	COVLETDT	
Datatype	Date	
Description	Indicates Covering Letter Date	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DOCDESC

<b>Attribute</b>	<b>Description</b>	
Name	DOCDESC	
Datatype	String	
Description	Indicates Document Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Payment-Breakup

<b>Attribute</b>	<b>Description</b>	
Name	Payment-Breakup	
Datatype		
Description	Includes Payment Breakup details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## EVENTSEQ

<b>Attribute</b>	<b>Description</b>	
Name	EVENTSEQ	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22



**ITEMSEQ**

Attribute	Description	
Name	ITEMSEQ	
Datatype	Number	
Description	Indicates Item No	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

**ITEMDESC**

Attribute	Description	
Name	ITEMDESC	
Datatype	String	
Description	Indicates Item Description	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**ITEMQTY**

Attribute	Description	
Name	ITEMQTY	
Datatype	String	
Description	Indicates Item Quantity	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

**ITEMVALUE**

Attribute	Description	
Name	ITEMVALUE	
Datatype	Number	
Description	Indicates Item Value	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## TOTALAMTPAID

<b>Attribute</b>	<b>Description</b>	
Name	TOTALAMTPAID	
Datatype	Number	
Description	Indicates Total Amount Paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## AMOUNTPAIDNOW

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTPAIDNOW	
Datatype	Number	
Description	Indicates Amount Paid Now	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## DELIVERYSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	DELIVERYSTATUS	
Datatype	String	
Description	Indicates Delivery Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EXPGL

<b>Attribute</b>	<b>Description</b>	
Name	EXPGL	
Datatype	String	
Description	Indicates GL Head	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	9

[TOP](#)

## Event-Log-Details

<b>Attribute</b>	<b>Description</b>	
Name	Event-Log-Details	
Datatype		
Description	Includes Event Log details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[a-zA-Z0-9]*

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>
Name	MAKERSTAMP
Datatype	String
Description	Indicates date and timestamp when the user created the record

[TOP](#)

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User id who authorized the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

[TOP](#)

## CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates the Contract status. Active: A Hold: H Liquidated : L Reversed : V	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[A-Z]{1}

[TOP](#)

## Refund-Dtls\_\_me

Attribute	Description	
Name	Refund-Dtls__me	
Datatype		
Description	Includes Refund details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FCCREF

Attribute	Description	
Name	FCCREF	

Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

## REFUNDDT

<b>Attribute</b>	<b>Description</b>	
Name	REFUNDDT	
Datatype	Date	
Description	Indicates Refund Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REFVALDT

<b>Attribute</b>	<b>Description</b>	
Name	REFVALDT	
Datatype	Date	
Description	Indicates Refund Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REFAMT

<b>Attribute</b>	<b>Description</b>	
Name	REFAMT	
Datatype	Number	
Description	Indicates Refund Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**REFEXRAT**

Attribute	Description	
Name	REFEXRAT	
Datatype	Number	
Description	Indicates Refund Exchange Rate	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**Event-Advice-Dtls**

Attribute	Description	
Name	Event-Advice-Dtls	
Datatype		
Description	Includes Event Advice details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FCCREF**

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

**ESN**

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

**MSGTYPE**

Attribute	Description
-----------	-------------

Name	MSGTYPE	
Datatype	String	
Description	Indicates Advice Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## SUPPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS	
Datatype	String	
Description	Indicates Suppress Y for Yes;N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority Normal : 1 Medium : 2 High : 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3
	totalDigits	1

[TOP](#)

## Contract

Attribute	Description	
Name	Contract	
Datatype		
Description	Includes Contract details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Restrictions	Restrictions	Description
	totalDigits	4



**TGCCY**

Attribute		Description
Name	TGCCY	
Datatype	String	
Description	Indicates the Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**TGAMT**

Attribute		Description
Name	TGAMT	
Datatype	Number	
Description	Indicates the Tag Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**CHGCCY**

Attribute		Description
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CHGAMT**

Attribute		Description
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**LIQINTR**

Attribute	Description	
Name	LIQINTR	
Datatype	String	
Description	Indicates whether Liquidated or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**DISACR**

Attribute	Description	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**Charge-Association**

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CHGCOMP**

Attribute	Description
-----------	-------------

Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CRNESN

<b>Attribute</b>	<b>Description</b>	
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**ACCREQ**

Attribute	Description	
Name	ACCREQ	
Datatype	String	
Description	Indicates the Accrual required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**CHGDESC**

Attribute	Description	
Name	CHGDESC	
Datatype	String	
Description	The Charge Component Code description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**Charge-Liquidation**

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**ESN**

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

**CHGCOMP**

Attribute	Description
-----------	-------------

Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## LQDSTS

<b>Attribute</b>	<b>Description</b>	
Name	LQDSTS	
Datatype	String	
Description	Indicates the Liquidation Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Details	
Datatype		
Description	Includes MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**MISGRP**

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

**REL\_REF**

Attribute	Description	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

**REL\_ACC**

Attribute		Description
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

**MISHD**

Attribute		Description
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	Attribute	Description
	minOccurs	0

**POOLCD**

Attribute		Description
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**REFRT**

Attribute		Description
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

**REFRTTYPE**

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**REFXRT**

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**CALCMETH**

Attribute	Description	
Name	CALCMETH	
Datatype	Number	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0

**MISGRPTXN**

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

**FUNDMIS10**

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**MISGRPCOMP**

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

**COMP MIS1**

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMP MIS2**

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMP MIS3**

Attribute		Description
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMP MIS4**

Attribute		Description
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMP MIS5**

Attribute		Description
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMP MIS6**

Attribute		Description
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS10	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}



**RTFLAG**

Attribute		Description
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**PROCFLG**

Attribute		Description
Name	PROCFLG	
Datatype	String	
Description	Indicates Processed Y for Yes;N for No	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[A-Z]{1}

**TXNMIS1**

Attribute		Description
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS2**

Attribute		Description
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS4LBL4**

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS5LBL5**

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS6LBL6**

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS7LBL7**

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS8LBL8**

Attribute		Description
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS9LBL9**

Attribute		Description
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS10LBL10**

Attribute		Description
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMPMS1LBL1**

Attribute		Description
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP2MIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	COMP2MIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP3MIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	COMP3MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP4MIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	COMP4MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP5MIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	COMP5MIS5LBL5	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP6MIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	COMP6MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP6MIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	COMP6MIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP6MIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	COMP6MIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP6MIS9LBL9



Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6LBL6	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## FIELD\_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## DATATYPE

Attribute	Description
Name	DATATYPE

Datatype	String	
Description	Indicates Data Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## VAL\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

[TOP](#)

## Settlement-Addl-Details

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Details	
Datatype		
Description	Indicates Settlement Additional details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

[TOP](#)

## CUSTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPRD	
Datatype	Number	
Description	Indicates Customer Spread	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

[TOP](#)

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	Indicates the ERI currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Number	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

[TOP](#)

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	

Description	Indicates Generate Message	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## NETACRSMOD

<b>Attribute</b>	<b>Description</b>	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## PAYRCV

<b>Attribute</b>	<b>Description</b>	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## RATECDDEFRD

<b>Attribute</b>	<b>Description</b>	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## SPRDDFN

<b>Attribute</b>	<b>Description</b>	
Name	SPRDDFN	
Datatype	String	



Description	Indicates Spread Definition	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## TAG\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## Settlement-Addl-Main

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACC\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

## AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

## BNKPRI0

Attribute	Description				
Name	BNKPRI0				
Datatype	String				
Description	Indicates Banking Priority				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

## BNFINSTCVR1

Attribute	Description						
Name	BNFINSTCVR1						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## BNFINSTCVR2

Attribute	Description						
Name	BNFINSTCVR2						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## BNFINSTCVR3

Attribute	Description						
Name	BNFINSTCVR3						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

**BNFINSTCVR4**

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**BNFINSTCVR5**

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**BNFINSTCVR6**

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**BENEF\_INST1**

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST5	
Datatype	String	

Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CVRBY

<b>Attribute</b>	<b>Description</b>
Name	CVRBY

Datatype	String	
Description	Indicates Cover by	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## COVER\_REQ

<b>Attribute</b>	<b>Description</b>	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## XPTACC

<b>Attribute</b>	<b>Description</b>	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## XPTBIC

<b>Attribute</b>	<b>Description</b>	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## XPTCLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	XPTCLGNTW	
Datatype	String	



Description	Indicates External Party Clearing Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## XPTNAME

<b>Attribute</b>	<b>Description</b>	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## IBANACCNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

[TOP](#)

## INST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

[TOP](#)

## INST\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	INST_TYPE	
Datatype	String	

Description	Indicates the Instrument Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

[TOP](#)

## INT\_REIM\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST4

Attribute	Description						
Name	INT_REIM_INST4						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## INT\_REIM\_INST5

Attribute	Description						
Name	INT_REIM_INST5						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## INT\_REIM\_INST6

Attribute	Description						
Name	INT_REIM_INST6						
Datatype	String						
Description	Country to which the Intermediary remitter institution belongs						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## INTMEDRY1

Attribute	Description				
Name	INTMEDRY1				
Datatype	String				
Description	Indicates that the payment refers to the financial institution between the 'Receiver' and the 'Account With Institution', through which the transfer must pass				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY5

Attribute	Description
Name	INTMEDRY5

Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY6

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST1

Attribute	Description						
Name	ORDER_INST1						
Datatype	String						
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## ORDER\_INST2

Attribute	Description						
Name	ORDER_INST2						
Datatype	String						
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## ORDER\_INST3

Attribute	Description						
Name	ORDER_INST3						
Datatype	String						
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## ORDER\_INST4

Attribute	Description				
Name	ORDER_INST4				
Datatype	String				
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## OUR\_CORRESP

<b>Attribute</b>	<b>Description</b>	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PMNT\_BY

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## PMNT\_DETAILS1

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS2

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS3

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS3	
Datatype	String	
Description	Indicates the details of the third payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS4

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## POSTACCNG

<b>Attribute</b>	<b>Description</b>	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

[TOP](#)

## RCVR\_CORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP3	

Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

#### RCVR\_CORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

#### RCVR\_CORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

#### RCVR\_CORRESP6

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

#### RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

[TOP](#)

## RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

## RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

## SNDR\_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## SNDR\_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## SNDR\_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## SNDR\_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## SNDR\_INFO5

Attribute	Description						
Name	SNDR_INFO5						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

**SNDR\_INFO6**

Attribute	Description	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**TRNFRTYP**

Attribute	Description	
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

**ULT\_BENEF1**

Attribute	Description	
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ULT\_BENEF2**

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ULT\_BENEF3

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ULT\_BENEF4

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ULT\_BENEF5

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ULT\_BENEF6

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## AMTTAGDESC

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

[TOP](#)

## DISEXTBKCD

<b>Attribute</b>	<b>Description</b>	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

[TOP](#)

## PAYBNK

<b>Attribute</b>	<b>Description</b>	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	minLength	1

[TOP](#)

## WAVEINSTCHARG

<b>Attribute</b>	<b>Description</b>	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## BNKOPRCD

<b>Attribute</b>	<b>Description</b>	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

[TOP](#)

## ENV\_CONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

### ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

### ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

### ENV\_CONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

[TOP](#)

### FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes FCUBS Error Response details	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes FCUBS Warning Response details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.15.4.XPContract-Modify-Res-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Contract-Details-PK*

*XREF*

*FCCREF*

*Contract-Details-IO*

*XREF*

*FCCREF*

*USERREF*

*PRODUCT*

*VENDORID*

*TXNDT*

*ENDDT*

*INVCRPD*

*INTRATE*

*CCY*

*AMT*

*CONVRT*

*LMTSFLG*

*CRDLINE*

BUDTRRQFLG

BUDGETCD

PMTMODE

PMTDT

ORDERBY

APPBY

REMARKS

PRDSRVDTLS

*Document-Details*

FCCREF

ESN

DOCCODE

PROCFLG

REFER

DTOFDOC

COVLETREF

COVLETD

DOCDESC

*Payment-Breakup*

FCCREF

EVENTSEQ

ITEMSEQ

ITEMDESC

ITEMQTY

ITEMVALUE

TOTALAMTPAID

AMOUNTPAIDNOW

DELIVERYSTATUS

EXPGL

*Event-Advice-Dtls*

FCCREF

ESN

MSGTYPE

MEDIUM

SUPPRESS

PRIORITY

*Contract*

FCCREF

*Charge-Application*

CHGCOMP

CRNESN

TGCCY

TGAMT

CHGCCY

CHGAMT  
WAIVER  
LIQINTR  
DISACR

*Charge-Association*

CHGCOMP  
CRNESN  
RULE  
WAIVER  
DISACR  
ACCREQ  
CHGDESC

*Charge-Liquidation*

ESN  
CHGCOMP  
CHGCCY  
CHGAMT  
LQDSTS

*Mis-Details*

BRANCH  
CUSTNO  
MISGRP  
REL\_REF  
REL\_ACC  
MISHD  
POOLCD  
REFRT  
REFRTTYPE  
REFXRT  
CALCMETH  
MISGRPTXN  
REFRTCD  
REFRTSPRD  
FUNDMIS1  
FUNDMIS2  
FUNDMIS3  
FUNDMIS4  
FUNDMIS5  
FUNDMIS6  
FUNDMIS7  
FUNDMIS8  
FUNDMIS9  
FUNDMIS10  
MISGRPCOMP

COMPMIS1  
COMPMIS2  
COMPMIS3  
COMPMIS4  
COMPMIS5  
COMPMIS6  
COMPMIS7  
COMPMIS8  
COMPMIS9  
COMPMIS10  
COSTCOD1  
COSTCOD2  
COSTCOD3  
COSTCOD4  
COSTCOD5  
LINKGRP  
CCY  
RTFLAG  
PROCFLG  
TXNMIS1  
TXNMIS2  
TXNMIS3  
TXNMIS4  
TXNMIS5  
TXNMIS6  
TXNMIS7  
TXNMIS8  
TXNMIS9  
TXNMIS10  
FUNDMIS1LBL1  
FUNDMIS2LBL2  
FUNDMIS3LBL3  
FUNDMIS4LBL4  
FUNDMIS5LBL5  
FUNDMIS6LBL6  
FUNDMIS7LBL7  
FUNDMIS8LBL8  
FUNDMIS9LBL9  
FUNDMIS10LBL10  
COMPMIS1LBL1  
COMPMIS2LBL2  
COMPMIS3LBL3  
COMPMIS4LBL4  
COMPMIS5LBL5



COMP MIS6LBL6  
COMP MIS7LBL7  
COMP MIS8LBL8  
COMP MIS9LBL9  
COMP MIS10LBL10  
TXN MIS1LBL1  
TXN MIS2LBL2  
TXN MIS3LBL3  
TXN MIS4LBL4  
TXN MIS5LBL5  
TXN MIS6LBL6  
TXN MIS7LBL7  
TXN MIS8LBL8  
TXN MIS9LBL9  
TXN MIS10LBL10

*Udf-Details*

FUNCTIONID  
FIELD\_NAME  
DATATYPE  
FIELD\_VALUE  
VAL\_TYPE

*Settlement-Addl-Details*

ACCB RN  
ACC\_CCY  
ACC  
AMTTAG  
CUSTSPRD  
ERIAMT  
ERICCY  
XRATE  
GENMSG  
NETACRSMOD  
PAYRCV  
RATECDDEF RD  
SPRDDFN  
TAG\_CCY  
DRCRIND

*Settlement-Addl-Main*

ACC\_INST1  
ACC\_INST2  
ACC\_INST3  
ACC\_INST4  
ACC\_INST5  
ACC\_INST6

AGRID  
AMTTAG  
BNKPRI0  
BNFINSTCVR1  
BNFINSTCVR2  
BNFINSTCVR3  
BNFINSTCVR4  
BNFINSTCVR5  
BNFINSTCVR6  
BENEF\_INST1  
BENEF\_INST2  
BENEF\_INST3  
BENEF\_INST4  
BENEF\_INST5  
BENEF\_INST6  
CHGDET  
CLGNTW  
CVRBY  
COVER\_REQ  
XPTACC  
XPTBIC  
XPTCLGNTW  
XPTNAME  
IBANACCNO  
INST\_NO  
INST\_TYPE  
INT\_REIM\_INST1  
INT\_REIM\_INST2  
INT\_REIM\_INST3  
INT\_REIM\_INST4  
INT\_REIM\_INST5  
INT\_REIM\_INST6  
INTMEDRY1  
INTMEDRY2  
INTMEDRY3  
INTMEDRY4  
INTMEDRY5  
INTMEDRY6  
ORDER\_CUST1  
ORDER\_CUST2  
ORDER\_CUST3  
ORDER\_CUST4  
ORDER\_CUST5  
ORDER\_CUST6

ORDER\_INST1  
ORDER\_INST2  
ORDER\_INST3  
ORDER\_INST4  
ORDER\_INST5  
ORDER\_INST6  
OUR\_CORRESP  
PMNT\_BY  
PMNT\_DETAILS1  
PMNT\_DETAILS2  
PMNT\_DETAILS3  
PMNT\_DETAILS4  
POSTACCNG  
RCVR\_CORRESP1  
RCVR\_CORRESP2  
RCVR\_CORRESP3  
RCVR\_CORRESP4  
RCVR\_CORRESP5  
RCVR\_CORRESP6  
RECEIVER  
RTGSNW  
RTGSPMNT  
SNDR\_INFO1  
SNDR\_INFO2  
SNDR\_INFO3  
SNDR\_INFO4  
SNDR\_INFO5  
SNDR\_INFO6  
TRNFRTYP  
ULT\_BENEF1  
ULT\_BENEF2  
ULT\_BENEF3  
ULT\_BENEF4  
ULT\_BENEF5  
ULT\_BENEF6  
AMTTAGDESC  
DISEXTBKCD  
PAYBNK  
PAYBRN  
WAVEINSTCHARG  
BNKOPRCD  
ENV\_CONT1  
ENV\_CONT2  
ENV\_CONT3

ENV\_CONT4

ENV\_CONT5

FCUBS\_ERROR\_RESP

ERROR

ECODE

EDESC

FCUBS\_WARNING\_RESP

WARNING

WCODE

WDESC

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

Attribute	Description
-----------	-------------

Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		



Description	This XSD gives the message format for detailing the primary information relating the XP Contract that has been successfully Modified
-------------	--

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	Includes Expense Processing-Contract Modification-Primary key details

[TOP](#)

## XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Includes Expense Processing-Contract Modification-IO details

**XREF**

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

**FCCREF**

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

**USERREF**

Attribute	Description	
Name	USERREF	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

**PRODUCT**

Attribute	Description	
Name	PRODUCT	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**VENDORID**

Attribute	Description	
Name	VENDORID	
Datatype	String	
Description	Indicates Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[a-zA-Z0-9]*

**TXNDT**

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates Initiation Date	
Attributes	Attribute	Description
	minOccurs	0

**ENDDT**

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

**INVCRPD**

Attribute	Description	
Name	INVCRPD	
Datatype	Number	
Description	Indicates Invoice Credit Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

**INTRATE**

Attribute	Description
Name	INTRATE

Datatype	Number	
Description	Indicates Interest Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## CONVRT

<b>Attribute</b>	<b>Description</b>	
Name	CONVRT	
Datatype	Number	
Description	Indicates Conversion Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LMTSFLG

<b>Attribute</b>	<b>Description</b>	
Name	LMTSFLG	
Datatype	String	
Description	Indicates Limits Tracking Required Y for Yes;N for No	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CRDLINE

<b>Attribute</b>	<b>Description</b>	
Name	CRDLINE	
Datatype	String	
Description	Indicates Credit Line	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

## BUDTRRQFLG

<b>Attribute</b>	<b>Description</b>	
Name	BUDTRRQFLG	
Datatype	String	
Description	Indicates Budget Track Required Y for Yes;N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## BUDGETCD

<b>Attribute</b>	<b>Description</b>	
Name	BUDGETCD	
Datatype	String	
Description	Indicates Budget Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## PMTMODE

<b>Attribute</b>	<b>Description</b>	
Name	PMTMODE	
Datatype	String	
Description	Indicates Payment Mode Auto : A Manual: M	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## PMTDT

<b>Attribute</b>	<b>Description</b>	
Name	PMTDT	
Datatype	Date	
Description	Indicates Payment Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORDERBY

<b>Attribute</b>	<b>Description</b>	
Name	ORDERBY	
Datatype	String	
Description	Indicates Ordered By	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## APPBY

<b>Attribute</b>	<b>Description</b>	
Name	APPBY	
Datatype	String	
Description	Indicates Approved By	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

**PRDSRVDTLS**

Attribute	Description	
Name	PRDSRVDTLS	
Datatype	String	
Description	Indicates Product/Service	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**Document-Details**

Attribute	Description	
Name	Document-Details	
Datatype		
Description	Includes Document details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FCCREF**

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

**ESN**

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	totalDigits	22

**DOCCODE**

Attribute	Description	
Name	DOCCODE	
Datatype	String	
Description	Indicates Document Code	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[a-zA-Z0-9 ]*

[TOP](#)

## PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates Processed Y for Yes;N for No	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[A-Z]{1}

[TOP](#)

## REFER

Attribute	Description	
Name	REFER	
Datatype	String	
Description	Indicates Document Reference	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## DTOFDOC

Attribute	Description	
Name	DTOFDOC	
Datatype	Date	
Description	Indicates Document Date	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)



## COVLETREF

Attribute	Description						
Name	COVLETREF						
Datatype	String						
Description	Indicates Covering Letter Reference						
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						
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-zA-Z0-9 ]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[a-zA-Z0-9 ]*
	Restrictions	Description					
	maxLength	12					
pattern	[a-zA-Z0-9 ]*						

[TOP](#)

## COVLETD

Attribute	Description						
Name	COVLETD						
Datatype	Date						
Description	Indicates Covering Letter Date						
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](#)

## DOCDESC

Attribute	Description						
Name	DOCDESC						
Datatype	String						
Description	Indicates Document Description						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255		
	Restrictions	Description					
maxLength	255						

[TOP](#)

## Payment-Breakup

Attribute	Description				
Name	Payment-Breakup				
Datatype					
Description	Includes Payment Breakup details				
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](#)

## FCCREF

Attribute	Description
Name	FCCREF

Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## EVENTSEQ

<b>Attribute</b>	<b>Description</b>	
Name	EVENTSEQ	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

## ITEMSEQ

<b>Attribute</b>	<b>Description</b>	
Name	ITEMSEQ	
Datatype	Number	
Description	Indicates Item No	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	0
	totalDigits	4

[TOP](#)

## ITEMDESC

<b>Attribute</b>	<b>Description</b>	
Name	ITEMDESC	
Datatype	String	
Description	Indicates Item Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ITEMQTY

<b>Attribute</b>	<b>Description</b>	
Name	ITEMQTY	
Datatype	String	

Description	Indicates Item Quantity	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

[TOP](#)

## ITEMVALUE

<b>Attribute</b>	<b>Description</b>	
Name	ITEMVALUE	
Datatype	Number	
Description	Indicates Item Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## TOTALAMTPAID

<b>Attribute</b>	<b>Description</b>	
Name	TOTALAMTPAID	
Datatype	Number	
Description	Indicates Total Amount Paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## AMOUNTPAIDNOW

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTPAIDNOW	
Datatype	Number	
Description	Indicates Amount Paid Now	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## DELIVERYSTATUS

Attribute	Description	
Name	DELIVERYSTATUS	
Datatype	String	
Description	Indicates Delivery Status	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## EXPGL

Attribute	Description	
Name	EXPGL	
Datatype	String	
Description	Indicates GL Head	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0
Restrictions	Restrictions	Description
	length	9

[TOP](#)

## Event-Advice-Dtls

Attribute	Description	
Name	Event-Advice-Dtls	
Datatype		
Description	Includes Event Advice details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

## MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Advice Code	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates Suppress Y for Yes;N for No	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## PRIORITY

Attribute	Description
-----------	-------------

Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority Normal : 1 Medium : 2 High : 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3
	totalDigits	1

[TOP](#)

## Contract

<b>Attribute</b>	<b>Description</b>	
Name	Contract	
Datatype		
Description	Includes Contract details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGCOMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CRNESN

<b>Attribute</b>	<b>Description</b>	
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[TOP](#)

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	String	
Description	Indicates the Tag Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	Number	
Description	Indicates the Tag Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHGAMT

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## LIQINTR

Attribute	Description	
Name	LIQINTR	
Datatype	String	
Description	Indicates whether Liquidated or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## DISACR

Attribute	Description	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

## Charge-Association



Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

## RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACCREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCREQ	
Datatype	String	
Description	Indicates the Accrual required	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CHGDESC

<b>Attribute</b>	<b>Description</b>	
Name	CHGDESC	
Datatype	String	
Description	The Charge Component Code description.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description	Indicates Event Sequence Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

[TOP](#)

## CHGCOMP

Attribute	Description				
Name	CHGCOMP				
Datatype	String				
Description	The Charge Component Code required to calculate interest.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## CHGCCY

Attribute	Description				
Name	CHGCCY				
Datatype	String				
Description	Indicates the currency of the charged 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				
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](#)

## CHGAMT

Attribute	Description						
Name	CHGAMT						
Datatype	Number						
Description	Indicates the amount charged.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

## LQDSTS

Attribute	Description
Name	LQDSTS

Datatype	String	
Description	Indicates the Liquidation Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Details	
Datatype		
Description	Includes MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

[TOP](#)

## REL\_REF

<b>Attribute</b>	<b>Description</b>	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

[TOP](#)

## REL\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

[TOP](#)

## MISHD

<b>Attribute</b>	<b>Description</b>	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

**REFRT**

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

**REFRTTYPE**

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**REFXRT**

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**CALCMETH**

Attribute	Description	
Name	CALCMETH	
Datatype	Number	

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1



**FUNDMIS5**

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS6**

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS7**

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS8**

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### COSTCOD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### COSTCOD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### COSTCOD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### LINKGRP

<b>Attribute</b>	<b>Description</b>
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## RTFLAG

<b>Attribute</b>	<b>Description</b>	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PROCFLG

<b>Attribute</b>	<b>Description</b>	
Name	PROCFLG	
Datatype	String	
Description	Indicates Processed Y for Yes;N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[A-Z]{1}

[TOP](#)

## TXNMIS1

<b>Attribute</b>	<b>Description</b>
Name	TXNMIS1
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS5



Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS4LBL4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPMIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

**COMP MIS8LBL8**

Attribute	Description	
Name	COMP MIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMP MIS9LBL9**

Attribute	Description	
Name	COMP MIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMP MIS10LBL10**

Attribute	Description	
Name	COMP MIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**TXN MIS1LBL1**

Attribute	Description	
Name	TXN MIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5LBL5	
Datatype	String	



Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## FIELD\_NAME

Attribute	Description						
Name	FIELD_NAME						
Datatype	String						
Description	Indicates the User Defined Field Name.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## DATATYPE

Attribute	Description				
Name	DATATYPE				
Datatype	String				
Description	Indicates Data Type				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>15</td></tr></tbody></table>	Restrictions	Description	maxLength	15
	Restrictions	Description			
maxLength	15				

[TOP](#)

## FIELD\_VALUE

Attribute	Description						
Name	FIELD_VALUE						
Datatype	String						
Description	Indicates the User Defined Field Value.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table>	Restrictions	Description	maxLength	255	minLength	0
	Restrictions	Description					
	maxLength	255					
minLength	0						

[TOP](#)

## VAL\_TYPE

Attribute	Description						
Name	VAL_TYPE						
Datatype	String						
Description	Indicates Value type.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr><tr><td>minLength</td><td>0</td></tr></tbody></table>	Restrictions	Description	maxLength	2	minLength	0
	Restrictions	Description					
	maxLength	2					
minLength	0						

[TOP](#)

## Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Indicates Settlement Additional details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC\_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

## CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

## ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

[TOP](#)

## ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates the ERI currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

## GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

**RATECDDEFRD**

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

**SPRDDFN**

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

**TAG\_CCY**

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

**DRCRIND**

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

**Settlement-Addl-Main**

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**ACC\_INST1**

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ACC\_INST2**

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ACC\_INST3**

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	

Description	Indicates Agreement Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

[TOP](#)

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

[TOP](#)

## BNKPRIO

<b>Attribute</b>	<b>Description</b>	
Name	BNKPRIO	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1

[TOP](#)

## BNFINSTCVR1

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR1	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BNFINSTCVR2

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### BNFINSTCVR3

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### BNFINSTCVR4

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### BNFINSTCVR5

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### BNFINSTCVR6

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST4

<b>Attribute</b>	<b>Description</b>
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Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST5	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## COVER\_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**XPTBIC**

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**XPTCLGNTW**

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**XPTNAME**

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**IBANACCNO**

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

**INST\_NO**

Attribute		Description
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

**INST\_TYPE**

Attribute		Description
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

**INT\_REIM\_INST1**

Attribute		Description
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**INT\_REIM\_INST2**

Attribute		Description
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### INT\_REIM\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### INT\_REIM\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### INT\_REIM\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### INT\_REIM\_INST6

<b>Attribute</b>	<b>Description</b>
Name	INT_REIM_INST6

Datatype	String	
Description	Country to which the Intermediary remitter institution belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY1

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY1	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY2

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY3

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

**INTMEDRY4**

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**INTMEDRY5**

Attribute	Description	
Name	INTMEDRY5	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**INTMEDRY6**

Attribute	Description	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ORDER\_CUST1**

Attribute	Description	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST4	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST5	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST1	
Datatype	String	
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST2	
Datatype	String	
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## OUR\_CORRESP

<b>Attribute</b>	<b>Description</b>
Name	OUR_CORRESP

Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PMNT\_BY

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## PMNT\_DETAILS1

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS2

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS3

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS3	
Datatype	String	

Description	Indicates the details of the third payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS4

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## POSTACCNG

<b>Attribute</b>	<b>Description</b>	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

[TOP](#)

## RCVR\_CORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP2

<b>Attribute</b>	<b>Description</b>
Name	RCVR_CORRESP2



Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### RCVR\_CORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### RCVR\_CORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### RCVR\_CORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP6

Attribute	Description						
Name	RCVR_CORRESP6						
Datatype	String						
Description	Country to which the receiver correspondent belongs						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## RECEIVER

Attribute	Description						
Name	RECEIVER						
Datatype	String						
Description	Indicates the 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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	11	minLength	1
	Restrictions	Description					
	maxLength	11					
minLength	1						

[TOP](#)

## RTGSNW

Attribute	Description						
Name	RTGSNW						
Datatype	String						
Description	Indicates Real Time Gross Settlement Network						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	20	minLength	1
	Restrictions	Description					
	maxLength	20					
minLength	1						

[TOP](#)

## RTGSPMNT

Attribute	Description						
Name	RTGSPMNT						
Datatype	String						
Description	Indicates Real Time Gross Settlement payment						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	20	minLength	1
	Restrictions	Description					
	maxLength	20					
minLength	1						

**SNDR\_INFO1**

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**SNDR\_INFO2**

Attribute	Description	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**SNDR\_INFO3**

Attribute	Description	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**SNDR\_INFO4**

Attribute	Description	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**SNDR\_INFO5**

Attribute		Description
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**SNDR\_INFO6**

Attribute		Description
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**TRNFRTYP**

Attribute		Description
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

**ULT\_BENEF1**

Attribute		Description
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF2

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF3

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF4

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF5

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF5	
Datatype	String	

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF6

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## AMTTAGDESC

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

[TOP](#)

## DISEXTBKCD

<b>Attribute</b>	<b>Description</b>	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

[TOP](#)

## PAYBNK

<b>Attribute</b>	<b>Description</b>
Name	PAYBNK

Datatype	String	
Description	Indicates the Payable Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	minLength	1

[TOP](#)

## WAVEINSTCHARG

<b>Attribute</b>	<b>Description</b>	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## BNKOPRCD

<b>Attribute</b>	<b>Description</b>	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

[TOP](#)

## ENV\_CONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT1	
Datatype	String	

Description	Envelope Contents	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT5	
Datatype	String	



Description	Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes FCUBS Error Response details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes FCUBS Warning Response details	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.16.QueryXPContract

QueryXPContract

### 2.16.1.XPContract-Query-Req-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Contract-Details-PK*

*XREF*

*FCCREF*

#### **FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

#### **SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**UBSCOMP**

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	

Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nilable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nilable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

**SOURCE\_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**MULTIRIPID**

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

**ACTION**

Attribute	Description
-----------	-------------

Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the format in which the external system has to send a Query request for XP Contract.This is the normal request which has Primary Key Fields only

[TOP](#)

## Contract-Details-PK

<b>Attribute</b>	<b>Description</b>
Name	Contract-Details-PK
Datatype	
Description	Includes Expense Processing-Contract Query-Primary key details

[TOP](#)

## XREF

<b>Attribute</b>	<b>Description</b>	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## FCCREF



<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## 2.16.2.XPContract-Query-Res-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Contract-Details*

*FCCREF*

*USERREF*

*PRODUCT*

*VERNO*

*LATEST\_VERNO*

*PRODDESC*

*VENDORID*

*VENDORDESC*

*TXNDT*

*ENDDT*

*INVCRPD*

*INTRATE*

*CCY*

*AMT*

*CONVRT*

*LCYAMT*

*TOTOSAMT*

*TOTREFAMT*

LMTSFLG  
CRDLINE  
BUDTRRQFLG  
BUDGETCD  
PMTMODE  
PMTDT  
ORDERBY  
APPBY  
ESN  
REMARKS  
PRDSRVDTLS  
EVENT  
SUBSYSTEMSTAT  
XREF  
BOOKDT  
BRN  
LEVTSNO  
MODCODE  
USRDEFSTAT  
TEMPSTAT  
SRLNO  
COUNTERPARTY  
TRACKEVT  
DEFAULTGL  
*Document-Details*  
  FCCREF  
  ESN  
  DOCCODE  
  PROCFLG  
  REFER  
  DFOFDOC  
  COVLETREF  
  COVLETDT  
  DOCDESC  
*Payment-Breakup*  
  FCCREF  
  EVENTSEQ  
  ITEMSEQ  
  ITEMDESC  
  ITEMQTY  
  ITEMVALUE  
  TOTALAMTPAID  
  AMOUNTPAIDNOW  
  DELIVERYSTATUS

EXPGL  
Event-Log-Details  
MAKERID  
MAKERSTAMP  
CHECKERID  
CHECKERSTAMP  
AUTHSTAT  
CONTSTAT  
Refund-Dtls\_\_me  
FCCREF  
ESN  
REFUNDDT  
REFVALDT  
REFAMT  
REFEXRAT  
Event-Advice-Dtls  
FCCREF  
ESN  
MSGTYPE  
MEDIUM  
SUPPRESS  
PRIORITY  
Contract  
FCCREF  
Charge-Application  
CHGCOMP  
CRNESN  
TGCCY  
TGAMT  
CHGCCY  
CHGAMT  
WAIVER  
LIQINTR  
DISACR  
Charge-Association  
CHGCOMP  
CRNESN  
RULE  
WAIVER  
DISACR  
ACCREQ  
CHGDESC  
Charge-Liquidation  
ESN

CHGCOMP  
CHGCCY  
CHGAMT  
LQDSTS  
*Mis-Details*  
BRANCH  
CUSTNO  
MISGRP  
REL\_REF  
REL\_ACC  
MISHD  
POOLCD  
REFRT  
REFRTTYPE  
REFXRT  
CALCMETH  
MISGRPTXN  
REFRTCD  
REFRTSPRD  
FUNDMIS1  
FUNDMIS2  
FUNDMIS3  
FUNDMIS4  
FUNDMIS5  
FUNDMIS6  
FUNDMIS7  
FUNDMIS8  
FUNDMIS9  
FUNDMIS10  
MISGRPCOMP  
COMPMIS1  
COMPMIS2  
COMPMIS3  
COMPMIS4  
COMPMIS5  
COMPMIS6  
COMPMIS7  
COMPMIS8  
COMPMIS9  
COMPMIS10  
COSTCOD1  
COSTCOD2  
COSTCOD3  
COSTCOD4

COSTCOD5  
LINKGRP  
CCY  
RTFLAG  
PROCFLG  
TXNMIS1  
TXNMIS2  
TXNMIS3  
TXNMIS4  
TXNMIS5  
TXNMIS6  
TXNMIS7  
TXNMIS8  
TXNMIS9  
TXNMIS10  
FUNDMIS1LBL1  
FUNDMIS2LBL2  
FUNDMIS3LBL3  
FUNDMIS4LBL4  
FUNDMIS5LBL5  
FUNDMIS6LBL6  
FUNDMIS7LBL7  
FUNDMIS8LBL8  
FUNDMIS9LBL9  
FUNDMIS10LBL10  
COMPMIS1LBL1  
COMPMIS2LBL2  
COMPMIS3LBL3  
COMPMIS4LBL4  
COMPMIS5LBL5  
COMPMIS6LBL6  
COMPMIS7LBL7  
COMPMIS8LBL8  
COMPMIS9LBL9  
COMPMIS10LBL10  
TXNMIS1LBL1  
TXNMIS2LBL2  
TXNMIS3LBL3  
TXNMIS4LBL4  
TXNMIS5LBL5  
TXNMIS6LBL6  
TXNMIS7LBL7  
TXNMIS8LBL8  
TXNMIS9LBL9

TXNMIS10LBL10

*Udf-Details*

FUNCTIONID

FIELD\_NAME

DATATYPE

FIELD\_VALUE

VAL\_TYPE

*Settlement-Addl-Details*

ACCBRN

ACC\_CCY

ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG\_CCY

DRCRIND

*Settlement-Addl-Main*

ACC\_INST1

ACC\_INST2

ACC\_INST3

ACC\_INST4

ACC\_INST5

ACC\_INST6

AGRID

AMTTAG

BNKPRI0

BNFINSTCVR1

BNFINSTCVR2

BNFINSTCVR3

BNFINSTCVR4

BNFINSTCVR5

BNFINSTCVR6

BENEF\_INST1

BENEF\_INST2

BENEF\_INST3

BENEF\_INST4

BENEF\_INST5

BENEF\_INST6  
CHGDET  
CLGNTW  
CVRBY  
COVER\_REQ  
XPTACC  
XPTBIC  
XPTCLGNTW  
XPTNAME  
IBANACCNO  
INST\_NO  
INST\_TYPE  
INT\_REIM\_INST1  
INT\_REIM\_INST2  
INT\_REIM\_INST3  
INT\_REIM\_INST4  
INT\_REIM\_INST5  
INT\_REIM\_INST6  
INTMEDRY1  
INTMEDRY2  
INTMEDRY3  
INTMEDRY4  
INTMEDRY5  
INTMEDRY6  
ORDER\_CUST1  
ORDER\_CUST2  
ORDER\_CUST3  
ORDER\_CUST4  
ORDER\_CUST5  
ORDER\_CUST6  
ORDER\_INST1  
ORDER\_INST2  
ORDER\_INST3  
ORDER\_INST4  
ORDER\_INST5  
ORDER\_INST6  
OUR\_CORRESP  
PMNT\_BY  
PMNT\_DETAILS1  
PMNT\_DETAILS2  
PMNT\_DETAILS3  
PMNT\_DETAILS4  
POSTACCNG  
RCVR\_CORRESP1



RCVR\_CORRESP2  
 RCVR\_CORRESP3  
 RCVR\_CORRESP4  
 RCVR\_CORRESP5  
 RCVR\_CORRESP6  
 RECEIVER  
 RTGSNW  
 RTGSPMNT  
 SNDR\_INFO1  
 SNDR\_INFO2  
 SNDR\_INFO3  
 SNDR\_INFO4  
 SNDR\_INFO5  
 SNDR\_INFO6  
 TRNFRTYP  
 ULT\_BENEF1  
 ULT\_BENEF2  
 ULT\_BENEF3  
 ULT\_BENEF4  
 ULT\_BENEF5  
 ULT\_BENEF6  
 AMTTAGDESC  
 DISEXTBKCD  
 PAYBNK  
 PAYBRN  
 WAVEINSTCHARG  
 BNKOPRCD  
 ENV\_CONT1  
 ENV\_CONT2  
 ENV\_CONT3  
 ENV\_CONT4  
 ENV\_CONT5  
 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 the message format for providing Full information of the XPCContract details that are successfully Queried in FLEXCUBE UBS

[TOP](#)

## Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	Includes Expense Processing-Contract Query details

[TOP](#)

## FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Contract Reference Number

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## USERREF

<b>Attribute</b>	<b>Description</b>	
Name	USERREF	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PRODUCT

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT	
Datatype	String	
Description	Indicates Product Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## VERNO

<b>Attribute</b>	<b>Description</b>	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	0
	totalDigits	4

[TOP](#)

## LATEST\_VERNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEST_VERNO	
Datatype	Number	
Description	Indicates Latest Version Number	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	0
	totalDigits	4

[TOP](#)

## PRODESC

<b>Attribute</b>	<b>Description</b>	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## VENDORID

<b>Attribute</b>	<b>Description</b>	
Name	VENDORID	
Datatype	String	
Description	Indicates Vendor Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[a-zA-Z0-9 ]*

[TOP](#)

## VENDORDESC

<b>Attribute</b>	<b>Description</b>	
Name	VENDORDESC	
Datatype	String	
Description	Indicates Vendor Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	Date	
Description	Indicates Initiation Date	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENDDT

<b>Attribute</b>	<b>Description</b>	
Name	ENDDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INVCRPD

<b>Attribute</b>	<b>Description</b>	
Name	INVCRPD	
Datatype	Number	
Description	Indicates Invoice Credit Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	0
	totalDigits	3

[TOP](#)

## INTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE	
Datatype	Number	
Description	Indicates Interest Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

**AMT**

Attribute		Description
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**CONVRT**

Attribute		Description
Name	CONVRT	
Datatype	Number	
Description	Indicates Conversion Rate	
Attributes	Attribute	Description
	minOccurs	0

**LCYAMT**

Attribute		Description
Name	LCYAMT	
Datatype	Number	
Description	Indicates Amount in Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**TOTOSAMT**

Attribute		Description
Name	TOTOSAMT	
Datatype	Number	
Description	Indicates Outstanding Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

## TOTREFAMT

Attribute	Description				
Name	TOTREFAMT				
Datatype	Number				
Description	Indicates Total Refund 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](#)

## LMTSFLG

Attribute	Description				
Name	LMTSFLG				
Datatype	String				
Description	Indicates Limits Tracking Required Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## CRDLINE

Attribute	Description						
Name	CRDLINE						
Datatype	String						
Description	Indicates Credit Line						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	11	pattern	[a-zA-Z0-9]*
	Restrictions	Description					
	maxLength	11					
pattern	[a-zA-Z0-9]*						

[TOP](#)

## BUDTRRQFLG

Attribute	Description				
Name	BUDTRRQFLG				
Datatype	String				
Description	Indicates Budget Track Required Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## BUDGETCD

Attribute	Description
-----------	-------------

Name	BUDGETCD	
Datatype	String	
Description	Indicates Budget Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## PMTMODE

<b>Attribute</b>	<b>Description</b>	
Name	PMTMODE	
Datatype	String	
Description	Indicates Payment Mode Auto : A Manual: M	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## PMTDT

<b>Attribute</b>	<b>Description</b>	
Name	PMTDT	
Datatype	Date	
Description	Indicates Payment Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORDERBY

<b>Attribute</b>	<b>Description</b>	
Name	ORDERBY	
Datatype	String	
Description	Indicates Ordered By	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## APPBY

<b>Attribute</b>	<b>Description</b>	
Name	APPBY	
Datatype	String	
Description	Indicates Approved By	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PRDSRVDTLS

<b>Attribute</b>	<b>Description</b>	
Name	PRDSRVDTLS	
Datatype	String	
Description	Indicates Product/Service	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EVENT

<b>Attribute</b>	<b>Description</b>	
Name	EVENT	
Datatype	String	
Description	Indicates Event Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SUBSYSTEMSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## XREF

<b>Attribute</b>	<b>Description</b>	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## BOOKDT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKDT	
Datatype	Date	
Description	Indicates Book Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## LEVTSNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LEVTSNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

## MODCODE

<b>Attribute</b>	<b>Description</b>	
Name	MODCODE	
Datatype	String	
Description	Indicates Module Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z]{2}

[TOP](#)

## USRDEFSTAT

<b>Attribute</b>	<b>Description</b>	
Name	USRDEFSTAT	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	4

[TOP](#)

## TEMPSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TEMPSTAT	
Datatype	String	
Description	Indicates Template Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[A-Z]{1}

[TOP](#)

## SRLNO

<b>Attribute</b>	<b>Description</b>	
Name	SRLNO	
Datatype	String	
Description	Indicates Serial No	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## COUNTERPARTY

<b>Attribute</b>	<b>Description</b>	
Name	COUNTERPARTY	
Datatype	String	
Description	Indicates Counter Party	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TRACKEVT

<b>Attribute</b>	<b>Description</b>	
Name	TRACKEVT	
Datatype	String	
Description	Indicates Track Event	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[A-Z]{1}

[TOP](#)

## DEFAULTGL

<b>Attribute</b>	<b>Description</b>	
Name	DEFAULTGL	
Datatype	String	
Description	Indicates Default GL	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	11

[TOP](#)

## Document-Details

<b>Attribute</b>	<b>Description</b>	
Name	Document-Details	
Datatype		
Description	Includes Document details	



Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

## DOCCODE

<b>Attribute</b>	<b>Description</b>	
Name	DOCCODE	
Datatype	String	
Description	Indicates Document Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[a-zA-Z0-9 ]*

[TOP](#)

## PROCFLG

<b>Attribute</b>	<b>Description</b>	
Name	PROCFLG	
Datatype	String	
Description	Indicates Processed Y for Yes;N for No	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[A-Z]{1}

[TOP](#)

## REFER

<b>Attribute</b>	<b>Description</b>	
Name	REFER	
Datatype	String	
Description	Indicates Document Reference	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DTOFDOC

<b>Attribute</b>	<b>Description</b>	
Name	DTOFDOC	
Datatype	Date	
Description	Indicates Document Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COVLETREF

<b>Attribute</b>	<b>Description</b>	
Name	COVLETREF	
Datatype	String	
Description	Indicates Covering Letter Reference	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[a-zA-Z0-9]*

[TOP](#)

## COVLETDT

<b>Attribute</b>	<b>Description</b>	
Name	COVLETDT	
Datatype	Date	
Description	Indicates Covering Letter Date	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DOCDESC

<b>Attribute</b>	<b>Description</b>	
Name	DOCDESC	
Datatype	String	
Description	Indicates Document Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Payment-Breakup

<b>Attribute</b>	<b>Description</b>	
Name	Payment-Breakup	
Datatype		
Description	Includes Payment Breakup details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## EVENTSEQ

<b>Attribute</b>	<b>Description</b>	
Name	EVENTSEQ	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**ITEMSEQ**

Attribute	Description	
Name	ITEMSEQ	
Datatype	Number	
Description	Indicates Item No	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

**ITEMDESC**

Attribute	Description	
Name	ITEMDESC	
Datatype	String	
Description	Indicates Item Description	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**ITEMQTY**

Attribute	Description	
Name	ITEMQTY	
Datatype	String	
Description	Indicates Item Quantity	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

**ITEMVALUE**

Attribute	Description	
Name	ITEMVALUE	
Datatype	Number	
Description	Indicates Item Value	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## TOTALAMTPAID

<b>Attribute</b>	<b>Description</b>	
Name	TOTALAMTPAID	
Datatype	Number	
Description	Indicates Total Amount Paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## AMOUNTPAIDNOW

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTPAIDNOW	
Datatype	Number	
Description	Indicates Amount Paid Now	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## DELIVERYSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	DELIVERYSTATUS	
Datatype	String	
Description	Indicates Delivery Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EXPGL

<b>Attribute</b>	<b>Description</b>	
Name	EXPGL	
Datatype	String	
Description	Indicates GL Head	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	9

[TOP](#)

## Event-Log-Details

<b>Attribute</b>	<b>Description</b>	
Name	Event-Log-Details	
Datatype		
Description	Includes Event Log details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[a-zA-Z0-9]*

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>
Name	MAKERSTAMP
Datatype	String
Description	Indicates date and timestamp when the user created the record

[TOP](#)

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User id who authorized the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

[TOP](#)

## CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates the Contract status. Active: A Hold: H Liquidated : L Reversed : V	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[A-Z]{1}

[TOP](#)

## Refund-Dtls\_\_me

Attribute	Description	
Name	Refund-Dtls__me	
Datatype		
Description	Includes Refund details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FCCREF

Attribute	Description	
Name	FCCREF	

Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

## REFUNDDT

<b>Attribute</b>	<b>Description</b>	
Name	REFUNDDT	
Datatype	Date	
Description	Indicates Refund Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REFVALDT

<b>Attribute</b>	<b>Description</b>	
Name	REFVALDT	
Datatype	Date	
Description	Indicates Refund Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REFAMT

<b>Attribute</b>	<b>Description</b>	
Name	REFAMT	
Datatype	Number	
Description	Indicates Refund Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0



**REFEXRAT**

Attribute	Description	
Name	REFEXRAT	
Datatype	Number	
Description	Indicates Refund Exchange Rate	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**Event-Advice-Dtls**

Attribute	Description	
Name	Event-Advice-Dtls	
Datatype		
Description	Includes Event Advice details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FCCREF**

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

**ESN**

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

**MSGTYPE**

Attribute	Description
-----------	-------------

Name	MSGTYPE	
Datatype	String	
Description	Indicates Advice Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## SUPPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS	
Datatype	String	
Description	Indicates Suppress Y for Yes;N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority Normal : 1 Medium : 2 High : 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3
	totalDigits	1

[TOP](#)

## Contract

Attribute	Description	
Name	Contract	
Datatype		
Description	Includes Contract details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Restrictions	Restrictions	Description
	totalDigits	4

**TGCCY**

Attribute		Description
Name	TGCCY	
Datatype	String	
Description	Indicates the Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**TGAMT**

Attribute		Description
Name	TGAMT	
Datatype	Number	
Description	Indicates the Tag Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**CHGCCY**

Attribute		Description
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CHGAMT**

Attribute		Description
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**LIQINTR**

Attribute	Description	
Name	LIQINTR	
Datatype	String	
Description	Indicates whether Liquidated or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**DISACR**

Attribute	Description	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**Charge-Association**

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CHGCOMP**

Attribute	Description
-----------	-------------

Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CRNESN

<b>Attribute</b>	<b>Description</b>	
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**ACCREQ**

Attribute	Description	
Name	ACCREQ	
Datatype	String	
Description	Indicates the Accrual required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**CHGDESC**

Attribute	Description	
Name	CHGDESC	
Datatype	String	
Description	The Charge Component Code description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**Charge-Liquidation**

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**ESN**

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

**CHGCOMP**

Attribute	Description
-----------	-------------

Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## LQDSTS

<b>Attribute</b>	<b>Description</b>	
Name	LQDSTS	
Datatype	String	
Description	Indicates the Liquidation Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Details	
Datatype		
Description	Includes MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**MISGRP**

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

**REL\_REF**

Attribute	Description	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

**REL\_ACC**

Attribute		Description
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

**MISHD**

Attribute		Description
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	Attribute	Description
	minOccurs	0

**POOLCD**

Attribute		Description
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**REFRT**

Attribute		Description
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

**REFRTTYPE**

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**REFXRT**

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**CALCMETH**

Attribute	Description	
Name	CALCMETH	
Datatype	Number	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0

**MISGRPTXN**

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

**FUNDMIS10**

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**MISGRPCOMP**

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

**COMP MIS1**

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMP MIS2**

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMP MIS3**

Attribute		Description
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMP MIS4**

Attribute		Description
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMP MIS5**

Attribute		Description
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMP MIS6**

Attribute		Description
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS10	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

**RTFLAG**

Attribute	Description	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**PROCFLG**

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates Processed Y for Yes;N for No	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[A-Z]{1}

**TXNMIS1**

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS2**

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS4LBL4**

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS5LBL5**

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS6LBL6**

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS7LBL7**

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1



**FUNDMIS8LBL8**

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS9LBL9**

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS10LBL10**

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMPMS1LBL1**

Attribute	Description	
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP2MIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	COMP2MIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP3MIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	COMP3MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP4MIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	COMP4MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP5MIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	COMP5MIS5LBL5	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP6MIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	COMP6MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP7MIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	COMP7MIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP8MIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	COMP8MIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP9MIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6LBL6	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## FIELD\_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## DATATYPE

Attribute	Description
Name	DATATYPE

Datatype	String	
Description	Indicates Data Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## VAL\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

[TOP](#)

## Settlement-Addl-Details

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Details	
Datatype		
Description	Indicates Settlement Additional details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

[TOP](#)

## CUSTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPRD	
Datatype	Number	
Description	Indicates Customer Spread	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

[TOP](#)

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	Indicates the ERI currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Number	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

[TOP](#)

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	

Description	Indicates Generate Message	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## NETACRSMOD

<b>Attribute</b>	<b>Description</b>	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## PAYRCV

<b>Attribute</b>	<b>Description</b>	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## RATECDDEFRD

<b>Attribute</b>	<b>Description</b>	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## SPRDDFN

<b>Attribute</b>	<b>Description</b>	
Name	SPRDDFN	
Datatype	String	

Description	Indicates Spread Definition	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## TAG\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## Settlement-Addl-Main

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACC\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

## AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

## BNKPRIO

Attribute	Description				
Name	BNKPRIO				
Datatype	String				
Description	Indicates Banking Priority				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

## BNFINSTCVR1

Attribute	Description						
Name	BNFINSTCVR1						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## BNFINSTCVR2

Attribute	Description						
Name	BNFINSTCVR2						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## BNFINSTCVR3

Attribute	Description						
Name	BNFINSTCVR3						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

**BNFINSTCVR4**

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**BNFINSTCVR5**

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**BNFINSTCVR6**

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**BENEF\_INST1**

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST5	
Datatype	String	

Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CVRBY

<b>Attribute</b>	<b>Description</b>
Name	CVRBY

Datatype	String	
Description	Indicates Cover by	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## COVER\_REQ

<b>Attribute</b>	<b>Description</b>	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## XPTACC

<b>Attribute</b>	<b>Description</b>	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## XPTBIC

<b>Attribute</b>	<b>Description</b>	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## XPTCLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	XPTCLGNTW	
Datatype	String	

Description	Indicates External Party Clearing Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## XPTNAME

<b>Attribute</b>	<b>Description</b>	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## IBANACCNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

[TOP](#)

## INST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

[TOP](#)

## INST\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	INST_TYPE	
Datatype	String	

Description	Indicates the Instrument Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

[TOP](#)

## INT\_REIM\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST4

Attribute	Description						
Name	INT_REIM_INST4						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## INT\_REIM\_INST5

Attribute	Description						
Name	INT_REIM_INST5						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## INT\_REIM\_INST6

Attribute	Description						
Name	INT_REIM_INST6						
Datatype	String						
Description	Country to which the Intermediary remitter institution belongs						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## INTMEDRY1

Attribute	Description				
Name	INTMEDRY1				
Datatype	String				
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY2

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY3

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY4

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY5

<b>Attribute</b>	<b>Description</b>
Name	INTMEDRY5

Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY6

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST3



Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST1

Attribute	Description						
Name	ORDER_INST1						
Datatype	String						
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## ORDER\_INST2

Attribute	Description						
Name	ORDER_INST2						
Datatype	String						
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## ORDER\_INST3

Attribute	Description						
Name	ORDER_INST3						
Datatype	String						
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## ORDER\_INST4

Attribute	Description				
Name	ORDER_INST4				
Datatype	String				
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## OUR\_CORRESP

<b>Attribute</b>	<b>Description</b>	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PMNT\_BY

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## PMNT\_DETAILS1

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS2

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS3

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS3	
Datatype	String	
Description	Indicates the details of the third payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS4

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## POSTACCNG

<b>Attribute</b>	<b>Description</b>	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

[TOP](#)

## RCVR\_CORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP3	

Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

#### RCVR\_CORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

#### RCVR\_CORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

#### RCVR\_CORRESP6

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

#### RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

[TOP](#)

## RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

## RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

## SNDR\_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## SNDR\_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## SNDR\_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## SNDR\_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## SNDR\_INFO5

Attribute	Description						
Name	SNDR_INFO5						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						



**SNDR\_INFO6**

Attribute	Description	
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**TRNFRTYP**

Attribute	Description	
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

**ULT\_BENEF1**

Attribute	Description	
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ULT\_BENEF2**

Attribute	Description	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ULT\_BENEF3

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ULT\_BENEF4

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ULT\_BENEF5

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ULT\_BENEF6

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## AMTTAGDESC

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

[TOP](#)

## DISEXTBKCD

<b>Attribute</b>	<b>Description</b>	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

[TOP](#)

## PAYBNK

<b>Attribute</b>	<b>Description</b>	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	minLength	1

[TOP](#)

## WAVEINSTCHARG

<b>Attribute</b>	<b>Description</b>	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## BNKOPRCD

<b>Attribute</b>	<b>Description</b>	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

[TOP](#)

## ENV\_CONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes FCUBS Error Response details	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes FCUBS Warning Response details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.17.RefundXPContract

RefundXPContract

### 2.17.1.XPContract-Refund-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Contract-Details*

*FCCREF*

*USERREF*

*PRODUCT*

*VERNO*

*LATEST\_VERNO*

*PRODDISC*

*VENDORID*

*VENDORDESC*

*TXNDT*

*ENDDT*

*INVCRPD*

*INTRATE*

*CCY*

*AMT*

*CONVRT*



LCYAMT  
TOTOSAMT  
TOTREFAMT  
LMTSFLG  
CRDLINE  
BUDTRRQFLG  
BUDGETCD  
PMTMODE  
PMTDT  
ORDERBY  
APPBY  
ESN  
REMARKS  
PRDSRVDTLS  
EVENT  
SUBSYSTEMSTAT  
XREF  
BOOKDT  
BRN  
LEVTSNO  
MODCODE  
USRDEFSTAT  
TEMPSTAT  
SRLNO  
COUNTERPARTY  
TRACKEVT  
DEFAULTGL  
*Document-Details*  
  FCCREF  
  ESN  
  DOCCODE  
  PROCFLG  
  REFER  
  DFOFDOC  
  COVLETREF  
  COVLETDT  
  DOCDESC  
*Payment-Breakup*  
  FCCREF  
  EVENTSEQ  
  ITEMSEQ  
  ITEMDESC  
  ITEMQTY  
  ITEMVALUE

TOTALAMTPAID  
AMOUNTPAIDNOW  
DELIVERYSTATUS  
EXPGL

*Event-Log-Details*

MAKERID  
MAKERSTAMP  
CHECKERID  
CHECKERSTAMP  
AUTHSTAT  
CONTSTAT

*Refund-Dtls\_\_me*

FCCREF  
ESN  
REFUNDDT  
REFVALDT  
REFAMT  
REFEXRAT

*Event-Advice-Dtls*

FCCREF  
ESN  
MSGTYPE  
MEDIUM  
SUPPRESS  
PRIORITY

*Contract*

FCCREF

*Charge-Application*

CHGCOMP  
CRNESN  
TGCCY  
TGAMT  
CHGCCY  
CHGAMT  
WAIVER  
LIQINTR  
DISACR

*Charge-Association*

CHGCOMP  
CRNESN  
RULE  
WAIVER  
DISACR  
ACCREQ

CHGDESC  
Charge-Liquidation  
ESN  
CHGCOMP  
CHGCCY  
CHGAMT  
LQDSTS  
Mis-Details  
BRANCH  
CUSTNO  
MISGRP  
REL\_REF  
REL\_ACC  
MISHD  
POOLCD  
REFRT  
REFRTTYPE  
REFXRT  
CALCMETH  
MISGRPTXN  
REFRTCD  
REFRTSPRD  
FUNDMIS1  
FUNDMIS2  
FUNDMIS3  
FUNDMIS4  
FUNDMIS5  
FUNDMIS6  
FUNDMIS7  
FUNDMIS8  
FUNDMIS9  
FUNDMIS10  
MISGRPCOMP  
COMPMIS1  
COMPMIS2  
COMPMIS3  
COMPMIS4  
COMPMIS5  
COMPMIS6  
COMPMIS7  
COMPMIS8  
COMPMIS9  
COMPMIS10  
COSTCOD1

COSTCOD2  
COSTCOD3  
COSTCOD4  
COSTCOD5  
LINKGRP  
CCY  
RTFLAG  
PROCFLG  
TXNMIS1  
TXNMIS2  
TXNMIS3  
TXNMIS4  
TXNMIS5  
TXNMIS6  
TXNMIS7  
TXNMIS8  
TXNMIS9  
TXNMIS10  
FUNDMIS1LBL1  
FUNDMIS2LBL2  
FUNDMIS3LBL3  
FUNDMIS4LBL4  
FUNDMIS5LBL5  
FUNDMIS6LBL6  
FUNDMIS7LBL7  
FUNDMIS8LBL8  
FUNDMIS9LBL9  
FUNDMIS10LBL10  
COMPMIS1LBL1  
COMPMIS2LBL2  
COMPMIS3LBL3  
COMPMIS4LBL4  
COMPMIS5LBL5  
COMPMIS6LBL6  
COMPMIS7LBL7  
COMPMIS8LBL8  
COMPMIS9LBL9  
COMPMIS10LBL10  
TXNMIS1LBL1  
TXNMIS2LBL2  
TXNMIS3LBL3  
TXNMIS4LBL4  
TXNMIS5LBL5  
TXNMIS6LBL6

TXNMIS7LBL7  
TXNMIS8LBL8  
TXNMIS9LBL9  
TXNMIS10LBL10

*Udf-Details*

FUNCTIONID  
FIELD\_NAME  
DATATYPE  
FIELD\_VALUE  
VAL\_TYPE

*Settlement-Addl-Details*

ACCBRN  
ACC\_CCY  
ACC  
AMTTAG  
CUSTSPRD  
ERIAMT  
ERICCY  
XRATE  
GENMSG  
NETACRSMOD  
PAYRCV  
RATECDDEFRD  
SPRDDFN  
TAG\_CCY  
DRCRIND

*Settlement-Addl-Main*

ACC\_INST1  
ACC\_INST2  
ACC\_INST3  
ACC\_INST4  
ACC\_INST5  
ACC\_INST6  
AGRID  
AMTTAG  
BNKPRI0  
BNFINSTCVR1  
BNFINSTCVR2  
BNFINSTCVR3  
BNFINSTCVR4  
BNFINSTCVR5  
BNFINSTCVR6  
BENEF\_INST1  
BENEF\_INST2

BENEF\_INST3  
BENEF\_INST4  
BENEF\_INST5  
BENEF\_INST6  
CHGDET  
CLGNTW  
CVRBY  
COVER\_REQ  
XPTACC  
XPTBIC  
XPTCLGNTW  
XPTNAME  
IBANACCNO  
INST\_NO  
INST\_TYPE  
INT\_REIM\_INST1  
INT\_REIM\_INST2  
INT\_REIM\_INST3  
INT\_REIM\_INST4  
INT\_REIM\_INST5  
INT\_REIM\_INST6  
INTMEDRY1  
INTMEDRY2  
INTMEDRY3  
INTMEDRY4  
INTMEDRY5  
INTMEDRY6  
ORDER\_CUST1  
ORDER\_CUST2  
ORDER\_CUST3  
ORDER\_CUST4  
ORDER\_CUST5  
ORDER\_CUST6  
ORDER\_INST1  
ORDER\_INST2  
ORDER\_INST3  
ORDER\_INST4  
ORDER\_INST5  
ORDER\_INST6  
OUR\_CORRESP  
PMNT\_BY  
PMNT\_DETAILS1  
PMNT\_DETAILS2  
PMNT\_DETAILS3

PMNT\_DETAILS4  
POSTACCNG  
RCVR\_CORRESP1  
RCVR\_CORRESP2  
RCVR\_CORRESP3  
RCVR\_CORRESP4  
RCVR\_CORRESP5  
RCVR\_CORRESP6  
RECEIVER  
RTGSNW  
RTGSPMNT  
SNDR\_INFO1  
SNDR\_INFO2  
SNDR\_INFO3  
SNDR\_INFO4  
SNDR\_INFO5  
SNDR\_INFO6  
TRNFRTYP  
ULT\_BENEF1  
ULT\_BENEF2  
ULT\_BENEF3  
ULT\_BENEF4  
ULT\_BENEF5  
ULT\_BENEF6  
AMTTAGDESC  
DISEXTBKCD  
PAYBNK  
PAYBRN  
WAVEINSTCHARG  
BNKOPRCD  
ENV\_CONT1  
ENV\_CONT2  
ENV\_CONT3  
ENV\_CONT4  
ENV\_CONT5

*Refund-Details*

FCCREF  
ESN  
REFUNDDT  
REFVALDT  
REFAMT  
REFEXRAT

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)



## USERID

Attribute	Description						
Name	USERID						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr><tr><td>pattern</td><td>[A-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
	Restrictions	Description					
	maxLength	12					
pattern	[A-Z_0-9]*						

[TOP](#)

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description							
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## OPERATION

Attribute	Description				
Name	OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table>	Attribute	Description	nullable	true
	Attribute	Description			
nullable	true				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the format in which the external system has to send a Refund request for XP Contract.This is the normal request which has all fields

[TOP](#)

## Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	Includes Expense Processing-Contract details

[TOP](#)

## FCCREF

Attribute	Description						
Name	FCCREF						
Datatype	String						
Description	Indicates Contract Reference Number						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	16	pattern	[a-zA-Z0-9]*
	Restrictions	Description					
	maxLength	16					
pattern	[a-zA-Z0-9]*						

[TOP](#)

## USERREF

Attribute	Description						
Name	USERREF						
Datatype	String						
Description	Indicates User Reference Number						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	16	pattern	[a-zA-Z0-9]*
	Restrictions	Description					
	maxLength	16					
pattern	[a-zA-Z0-9]*						

[TOP](#)

## PRODUCT

Attribute	Description				
Name	PRODUCT				
Datatype	String				
Description	Indicates Product Code				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## VERNO

Attribute	Description						
Name	VERNO						
Datatype	Number						
Description	Indicates Version Number						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>0</td></tr><tr><td>totalDigits</td><td>4</td></tr></tbody></table>	Restrictions	Description	fractionDigits	0	totalDigits	4
	Restrictions	Description					
	fractionDigits	0					
totalDigits	4						

**LATEST\_VERNO**

Attribute		Description
Name	LATEST_VERNO	
Datatype	Number	
Description	Indicates Latest Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

**PRODESC**

Attribute		Description
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**VENDORID**

Attribute		Description
Name	VENDORID	
Datatype	String	
Description	Indicates Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[a-zA-Z0-9 ]*

**VENDORDESC**

Attribute		Description
Name	VENDORDESC	
Datatype	String	
Description	Indicates Vendor Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

**TXNDT**

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates Initiation Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

**ENDDT**

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

**INVCRPD**

Attribute	Description	
Name	INVCRPD	
Datatype	Number	
Description	Indicates Invoice Credit Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

[TOP](#)

**INTRATE**

Attribute	Description	
Name	INTRATE	
Datatype	Number	
Description	Indicates Interest Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

[TOP](#)

**CCY**

Attribute	Description	
Name	CCY	

Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## CONVRT

<b>Attribute</b>	<b>Description</b>	
Name	CONVRT	
Datatype	Number	
Description	Indicates Conversion Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LCYAMT

<b>Attribute</b>	<b>Description</b>	
Name	LCYAMT	
Datatype	Number	
Description	Indicates Amount in Local Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## TOTOSAMT

<b>Attribute</b>	<b>Description</b>	
Name	TOTOSAMT	
Datatype	Number	
Description	Indicates Outstanding Amount	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## TOTREFAMT

<b>Attribute</b>	<b>Description</b>	
Name	TOTREFAMT	
Datatype	Number	
Description	Indicates Total Refund Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LMTSFLG

<b>Attribute</b>	<b>Description</b>	
Name	LMTSFLG	
Datatype	String	
Description	Indicates Limits Tracking Required Y for Yes;N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CRDLINE

<b>Attribute</b>	<b>Description</b>	
Name	CRDLINE	
Datatype	String	
Description	Indicates Credit Line	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

## BUDTRRQFLG

<b>Attribute</b>	<b>Description</b>	
Name	BUDTRRQFLG	
Datatype	String	
Description	Indicates Budget Track Required Y for Yes;N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## BUDGETCD

<b>Attribute</b>	<b>Description</b>	
Name	BUDGETCD	
Datatype	String	
Description	Indicates Budget Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## PMTMODE

<b>Attribute</b>	<b>Description</b>	
Name	PMTMODE	
Datatype	String	
Description	Indicates Payment Mode Auto : A Manual: M	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## PMTDT

<b>Attribute</b>	<b>Description</b>	
Name	PMTDT	
Datatype	Date	
Description	Indicates Payment Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORDERBY

<b>Attribute</b>	<b>Description</b>	
Name	ORDERBY	
Datatype	String	
Description	Indicates Ordered By	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## APPBY

Attribute	Description				
Name	APPBY				
Datatype	String				
Description	Indicates Approved By				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

## ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description	Indicates Event Sequence Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

[TOP](#)

## REMARKS

Attribute	Description				
Name	REMARKS				
Datatype	String				
Description	Indicates Remarks				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

## PRDSRVDTLS

Attribute	Description				
Name	PRDSRVDTLS				
Datatype	String				
Description	Indicates Product/Service				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255
	Restrictions	Description			
maxLength	255				

[TOP](#)

## EVENT

Attribute	Description
-----------	-------------

Name	EVENT	
Datatype	String	
Description	Indicates Event Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SUBSYSTEMSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## XREF

<b>Attribute</b>	<b>Description</b>	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## BOOKDT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKDT	
Datatype	Date	
Description	Indicates Book Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

**LEVTSNO**

Attribute		Description
Name	LEVTSNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

**MODCODE**

Attribute		Description
Name	MODCODE	
Datatype	String	
Description	Indicates Module Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[A-Z]{2}

**USRDEFSTAT**

Attribute		Description
Name	USRDEFSTAT	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	4

**TEMPSTAT**

Attribute		Description
Name	TEMPSTAT	
Datatype	String	
Description	Indicates Template Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[A-Z]{1}

## SRLNO

Attribute	Description				
Name	SRLNO				
Datatype	String				
Description	Indicates Serial 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>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

[TOP](#)

## COUNTERPARTY

Attribute	Description				
Name	COUNTERPARTY				
Datatype	String				
Description	Indicates Counter Party				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

[TOP](#)

## TRACKEVT

Attribute	Description						
Name	TRACKEVT						
Datatype	String						
Description	Indicates Track Event						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr><tr><td>pattern</td><td>[A-Z]{1}</td></tr></tbody></table>	Restrictions	Description	length	1	pattern	[A-Z]{1}
	Restrictions	Description					
	length	1					
pattern	[A-Z]{1}						

[TOP](#)

## DEFAULTGL

Attribute	Description				
Name	DEFAULTGL				
Datatype	String				
Description	Indicates Default GL				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>11</td></tr></tbody></table>	Restrictions	Description	length	11
	Restrictions	Description			
length	11				

[TOP](#)

## Document-Details

Attribute	Description	
Name	Document-Details	
Datatype		
Description	Includes Document details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

## DOCCODE

Attribute	Description	
Name	DOCCODE	
Datatype	String	
Description	Indicates Document Code	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[a-zA-Z0-9 ]*

[TOP](#)

## PROCFLG

Attribute	Description
-----------	-------------

Name	PROCFLG	
Datatype	String	
Description	Indicates Processed Y for Yes;N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[A-Z]{1}

[TOP](#)

## REFER

<b>Attribute</b>	<b>Description</b>	
Name	REFER	
Datatype	String	
Description	Indicates Document Reference	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DTOFDOC

<b>Attribute</b>	<b>Description</b>	
Name	DTOFDOC	
Datatype	Date	
Description	Indicates Document Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COVLETREF

<b>Attribute</b>	<b>Description</b>	
Name	COVLETREF	
Datatype	String	
Description	Indicates Covering Letter Reference	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[a-zA-Z0-9]*

[TOP](#)

## COVLETDT



Attribute	Description	
Name	COVLETD	
Datatype	Date	
Description	Indicates Covering Letter Date	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DOCDESC

Attribute	Description	
Name	DOCDESC	
Datatype	String	
Description	Indicates Document Description	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## Payment-Breakup

Attribute	Description	
Name	Payment-Breakup	
Datatype		
Description	Includes Payment Breakup details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## EVENTSEQ

Attribute	Description
Name	EVENTSEQ
Datatype	Number

Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

## ITEMSEQ

<b>Attribute</b>	<b>Description</b>	
Name	ITEMSEQ	
Datatype	Number	
Description	Indicates Item No	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	0
	totalDigits	4

[TOP](#)

## ITEMDESC

<b>Attribute</b>	<b>Description</b>	
Name	ITEMDESC	
Datatype	String	
Description	Indicates Item Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ITEMQTY

<b>Attribute</b>	<b>Description</b>	
Name	ITEMQTY	
Datatype	String	
Description	Indicates Item Quantity	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

[TOP](#)

## ITEMVALUE

<b>Attribute</b>	<b>Description</b>	
Name	ITEMVALUE	
Datatype	Number	
Description	Indicates Item Value	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## TOTALAMTPAID

<b>Attribute</b>	<b>Description</b>	
Name	TOTALAMTPAID	
Datatype	Number	
Description	Indicates Total Amount Paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## AMOUNTPAIDNOW

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTPAIDNOW	
Datatype	Number	
Description	Indicates Amount Paid Now	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## DELIVERYSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	DELIVERYSTATUS	
Datatype	String	
Description	Indicates Delivery Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EXPGL

Attribute	Description	
Name	EXPGL	
Datatype	String	
Description	Indicates GL Head	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0
Restrictions	Restrictions	Description
	length	9

[TOP](#)

## Event-Log-Details

Attribute	Description	
Name	Event-Log-Details	
Datatype		
Description	Includes Event Log details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[a-zA-Z0-9]*

[TOP](#)

## MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	

[TOP](#)

## CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User id who authorized the record	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[a-zA-Z0-9 ]*

[TOP](#)

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	U,A

[TOP](#)

## CONTSTAT

<b>Attribute</b>	<b>Description</b>	
Name	CONTSTAT	
Datatype	String	
Description	Indicates the Contract status. Active: A Hold: H Liquidated : L Reversed : V	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[A-Z]{1}

[TOP](#)

## Refund-Dtls\_\_me

<b>Attribute</b>	<b>Description</b>	
Name	Refund-Dtls__me	
Datatype		
Description	Includes Refund details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

## ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

## REFUNDDT

Attribute	Description	
Name	REFUNDDT	
Datatype	Date	
Description	Indicates Refund Date	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

## REFVALDT

Attribute	Description	
Name	REFVALDT	
Datatype	Date	
Description	Indicates Refund Value Date	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

## REFAMT

Attribute	Description
-----------	-------------

Name	REFAMT	
Datatype	Number	
Description	Indicates Refund Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REFEXRAT

<b>Attribute</b>	<b>Description</b>	
Name	REFEXRAT	
Datatype	Number	
Description	Indicates Refund Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## Event-Advice-Dtls

<b>Attribute</b>	<b>Description</b>	
Name	Event-Advice-Dtls	
Datatype		
Description	Includes Event Advice details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

## MSGTYPE

<b>Attribute</b>	<b>Description</b>	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Advice Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## SUPPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS	
Datatype	String	
Description	Indicates Suppress Y for Yes;N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority Normal : 1 Medium : 2 High : 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded



Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3
	totalDigits	1

[TOP](#)

## Contract

<b>Attribute</b>	<b>Description</b>	
Name	Contract	
Datatype		
Description	Includes Contract details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## Charge-Application

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGCOMP

<b>Attribute</b>	<b>Description</b>	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CRNESN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[TOP](#)

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	String	
Description	Indicates the Tag Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	Number	
Description	Indicates the Tag Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## LIQINTR

<b>Attribute</b>	<b>Description</b>	
Name	LIQINTR	
Datatype	String	
Description	Indicates whether Liquidated or not.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## Charge-Association

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**CHGCOMP**

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	Restrictions	Description
	maxLength	20

**CRNESN**

Attribute	Description	
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Restrictions	Restrictions	Description
	totalDigits	4

**RULE**

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**DISACR**

Attribute	Description	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACCREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCREQ	
Datatype	String	
Description	Indicates the Accrual required	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CHGDESC

<b>Attribute</b>	<b>Description</b>	
Name	CHGDESC	
Datatype	String	
Description	The Charge Component Code description.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**CHGCOMP**

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	Restrictions	Description
	maxLength	20

**CHGCCY**

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CHGAMT**

Attribute	Description	
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**LQDSTS**

Attribute	Description	
Name	LQDSTS	
Datatype	String	
Description	Indicates the Liquidation Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**Mis-Details**

Attribute	Description
-----------	-------------

Name	Mis-Details	
Datatype		
Description	Includes MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

[TOP](#)

## REL\_REF

<b>Attribute</b>	<b>Description</b>	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

[TOP](#)

## REL\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

[TOP](#)

## MISHD

<b>Attribute</b>	<b>Description</b>	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## REFRT

<b>Attribute</b>	<b>Description</b>	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	15
	minInclusive	0
	totalDigits	26

[TOP](#)

## REFRTTYPE

<b>Attribute</b>	<b>Description</b>	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## REFXRT

<b>Attribute</b>	<b>Description</b>	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## CALCMETH

<b>Attribute</b>	<b>Description</b>	
Name	CALCMETH	
Datatype	Number	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD3

Attribute	Description	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## LINKGRP

<b>Attribute</b>	<b>Description</b>	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## RTFLAG

<b>Attribute</b>	<b>Description</b>	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PROCFLG

<b>Attribute</b>	<b>Description</b>	
Name	PROCFLG	
Datatype	String	
Description	Indicates Processed Y for Yes;N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[A-Z]{1}

[TOP](#)

## TXNMIS1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	

Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS6

Attribute	Description						
Name	TXNMIS6						
Datatype	String						
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

## TXNMIS7

Attribute	Description						
Name	TXNMIS7						
Datatype	String						
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

## TXNMIS8

Attribute	Description						
Name	TXNMIS8						
Datatype	String						
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>9</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	9	minLength	1
	Restrictions	Description					
	maxLength	9					
minLength	1						

[TOP](#)

## TXNMIS9

Attribute	Description				
Name	TXNMIS9				
Datatype	String				
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

#### FUNDMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

#### FUNDMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

#### FUNDMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

#### FUNDMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	COMPMS1LBL1	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS5LBL5



Attribute	Description	
Name	COMPMIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS6LBL6

Attribute	Description	
Name	COMPMIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS7LBL7

Attribute	Description	
Name	COMPMIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS8LBL8

Attribute	Description	
Name	COMPMIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2LBL2	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS6LBL6

Attribute	Description	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS7LBL7

Attribute	Description	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS8LBL8

Attribute	Description	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS9LBL9

Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## Udf-Details

<b>Attribute</b>	<b>Description</b>	
Name	Udf-Details	
Datatype		
Description	Includes User Defined Fields details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[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](#)

## FIELD\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

**DATATYPE**

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

**FIELD\_VALUE**

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

**VAL\_TYPE**

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

**Settlement-Addl-Details**

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Indicates Settlement Additional details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

## ACCBRN

Attribute	Description						
Name	ACCBRN						
Datatype	String						
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

[TOP](#)

## ACC\_CCY

Attribute	Description						
Name	ACC_CCY						
Datatype	String						
Description	Indicates Account Currency						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>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](#)

## ACC

Attribute	Description						
Name	ACC						
Datatype	String						
Description	Indicates the Account that sources the funds for the deal.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	20	pattern	[a-zA-Z0-9]*
	Restrictions	Description					
	maxLength	20					
pattern	[a-zA-Z0-9]*						

[TOP](#)

## AMTTAG

Attribute	Description						
Name	AMTTAG						
Datatype	String						
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>25</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	25	minLength	1
	Restrictions	Description					
	maxLength	25					
minLength	1						

**CUSTSPRD**

Attribute		Description
Name	CUSTSPRD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

**ERIAMT**

Attribute		Description
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**ERICCY**

Attribute		Description
Name	ERICCY	
Datatype	String	
Description	Indicates the ERI currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

**XRATE**

Attribute		Description
Name	XRATE	
Datatype	Number	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

[TOP](#)

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## NETACRSMOD

<b>Attribute</b>	<b>Description</b>	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## PAYRCV

<b>Attribute</b>	<b>Description</b>	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## RATECDDEFRD

<b>Attribute</b>	<b>Description</b>	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## SPRDDFN

<b>Attribute</b>	<b>Description</b>	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## TAG\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## Settlement-Addl-Main

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACC\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST4

<b>Attribute</b>	<b>Description</b>
Name	ACC_INST4

Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## AGRID

<b>Attribute</b>	<b>Description</b>	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

[TOP](#)

## AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

[TOP](#)

## BNKPRI0

Attribute	Description	
Name	BNKPRI0	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1

[TOP](#)

## BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

#### BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

#### BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

#### BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST1

Attribute	Description						
Name	BENEF_INST1						
Datatype	String						
Description	Indicates the details of the institution in favour of which the payment is made can be entered						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## BENEF\_INST2

Attribute	Description						
Name	BENEF_INST2						
Datatype	String						
Description	Indicates the details of the institution in favour of which the payment is made can be entered						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## BENEF\_INST3

Attribute	Description						
Name	BENEF_INST3						
Datatype	String						
Description	Indicates the details of the institution in favour of which the payment is made can be entered						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## BENEF\_INST4

Attribute	Description				
Name	BENEF_INST4				
Datatype	String				
Description	Indicates the details of the institution in favour of which the payment is made can be entered				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST5	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CVRBY

<b>Attribute</b>	<b>Description</b>	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## COVER\_REQ

<b>Attribute</b>	<b>Description</b>	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## XPTACC

<b>Attribute</b>	<b>Description</b>	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## XPTBIC

<b>Attribute</b>	<b>Description</b>	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## XPTCLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## XPTNAME

<b>Attribute</b>	<b>Description</b>	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## IBANACCNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

[TOP](#)

## INST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

[TOP](#)

## INST\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

[TOP](#)

## INT\_REIM\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST6

Attribute	Description	
Name	INT_REIM_INST6	
Datatype	String	
Description	Country to which the Intermediary remitter institution belongs	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY1

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY1	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY2

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY3

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY4

<b>Attribute</b>	<b>Description</b>
Name	INTMEDRY4

Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY5

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY5	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY6

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST2

Attribute	Description						
Name	ORDER_CUST2						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## ORDER\_CUST3

Attribute	Description						
Name	ORDER_CUST3						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## ORDER\_CUST4

Attribute	Description						
Name	ORDER_CUST4						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## ORDER\_CUST5

Attribute	Description						
Name	ORDER_CUST5						
Datatype	String						
Description	The Ordering Customer refers to the customer ordering the transfer						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

**ORDER\_CUST6**

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ORDER\_INST1**

Attribute	Description	
Name	ORDER_INST1	
Datatype	String	
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ORDER\_INST2**

Attribute	Description	
Name	ORDER_INST2	
Datatype	String	
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ORDER\_INST3**

Attribute	Description	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## OUR\_CORRESP

<b>Attribute</b>	<b>Description</b>	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PMNT\_BY

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## PMNT\_DETAILS1

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS2

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS3

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS3	
Datatype	String	
Description	Indicates the details of the third payment	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS4

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## POSTACCNG

<b>Attribute</b>	<b>Description</b>	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

[TOP](#)

## RCVR\_CORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP2	
Datatype	String	

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### RCVR\_CORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### RCVR\_CORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### RCVR\_CORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### RCVR\_CORRESP6

Attribute	Description	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

[TOP](#)

## RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

## RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

## SNDR\_INFO1

Attribute	Description						
Name	SNDR_INFO1						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## SNDR\_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## SNDR\_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## SNDR\_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

**SNDR\_INFO5**

Attribute		Description
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**SNDR\_INFO6**

Attribute		Description
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**TRNFRTYP**

Attribute		Description
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

**ULT\_BENEF1**

Attribute		Description
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF2

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF3

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF4

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF5

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF5	
Datatype	String	



Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF6

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## AMTTAGDESC

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

[TOP](#)

## DISEXTBKCD

<b>Attribute</b>	<b>Description</b>	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

[TOP](#)

## PAYBNK

<b>Attribute</b>	<b>Description</b>
Name	PAYBNK

Datatype	String	
Description	Indicates the Payable Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	minLength	1

[TOP](#)

## WAVEINSTCHARG

<b>Attribute</b>	<b>Description</b>	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## BNKOPRCD

<b>Attribute</b>	<b>Description</b>	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

[TOP](#)

## ENV\_CONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT1	
Datatype	String	

Description	Envelope Contents	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT5	
Datatype	String	

Description	Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

[TOP](#)

## Refund-Details

<b>Attribute</b>	<b>Description</b>
Name	Refund-Details
Datatype	
Description	Includes Expense Processing-Refund details

[TOP](#)

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

## REFUNDDT

<b>Attribute</b>	<b>Description</b>	
Name	REFUNDDT	
Datatype	Date	
Description	Indicates Refund Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**REFVALDT**

Attribute	Description	
Name	REFVALDT	
Datatype	Date	
Description	Indicates Refund Value Date	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**REFAMT**

Attribute	Description	
Name	REFAMT	
Datatype	Number	
Description	Indicates Refund Amount	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**REFEXRAT**

Attribute	Description	
Name	REFEXRAT	
Datatype	Number	
Description	Indicates Refund Exchange Rate	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

## 2.17.2.XPContract-Refund-Req-MSG.xsd

### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

### *FCUBS\_BODY*

*Refund-Details*

*FCCREF*

*ESN*

*REFUNDDT*

*REFVALDT*

*REFAMT*

*REFEXRAT*

### **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

### **SOURCE**

<b>Attribute</b>	<b>Description</b>
Name	SOURCE
Datatype	String
Description	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## 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 the format in which the external system has to send a Refund Request for XP Contract

[TOP](#)

## Refund-Details

Attribute	Description
Name	Refund-Details
Datatype	
Description	Includes Expense Processing-Refund details

[TOP](#)

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

## REFUNDDT

Attribute	Description	
Name	REFUNDDT	
Datatype	Date	
Description	Indicates Refund Date	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REFVALDT

Attribute	Description	
Name	REFVALDT	
Datatype	Date	
Description	Indicates Refund Value Date	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REFAMT

Attribute	Description	
Name	REFAMT	
Datatype	Number	
Description	Indicates Refund Amount	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REFEXRAT

Attribute	Description	
Name	REFEXRAT	
Datatype	Number	
Description	Indicates Refund Exchange Rate	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## 2.17.3.XPContract-Refund-Res-Full-MSG.xsd

### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

### *FCUBS\_BODY*

*Contract-Details*

*FCCREF*

*USERREF*

*PRODUCT*

*VERNO*

*LATEST\_VERNO*

*PRODDESC*

*VENDORID*

*VENDORDESC*

*TXNDT*

*ENDDT*

*INVCRPD*

*INTRATE*

*CCY*

*AMT*

*CONVRT*

*LCYAMT*

*TOTOSAMT*

*TOTREFAMT*

LMTSFLG  
CRDLINE  
BUDTRRQFLG  
BUDGETCD  
PMTMODE  
PMTDT  
ORDERBY  
APPBY  
ESN  
REMARKS  
PRDSRVDTLS  
EVENT  
SUBSYSTEMSTAT  
XREF  
BOOKDT  
BRN  
LEVTSNO  
MODCODE  
USRDEFSTAT  
TEMPSTAT  
SRLNO  
COUNTERPARTY  
TRACKEVT  
DEFAULTGL  
*Document-Details*  
    FCCREF  
    ESN  
    DOCCODE  
    PROCFLG  
    REFER  
    DFOFDOC  
    COVLETREF  
    COVLETD  
    DOCDESC  
*Payment-Breakup*  
    FCCREF  
    EVENTSEQ  
    ITEMSEQ  
    ITEMDESC  
    ITEMQTY  
    ITEMVALUE  
    TOTALAMTPAID  
    AMOUNTPAIDNOW  
    DELIVERYSTATUS

EXPGL  
Event-Log-Details  
MAKERID  
MAKERSTAMP  
CHECKERID  
CHECKERSTAMP  
AUTHSTAT  
CONTSTAT  
Refund-Dtls\_\_me  
FCCREF  
ESN  
REFUNDDT  
REFVALDT  
REFAMT  
REFEXRAT  
Event-Advice-Dtls  
FCCREF  
ESN  
MSGTYPE  
MEDIUM  
SUPPRESS  
PRIORITY  
Contract  
FCCREF  
Charge-Application  
CHGCOMP  
CRNESN  
TGCCY  
TGAMT  
CHGCCY  
CHGAMT  
WAIVER  
LIQINTR  
DISACR  
Charge-Association  
CHGCOMP  
CRNESN  
RULE  
WAIVER  
DISACR  
ACCREQ  
CHGDESC  
Charge-Liquidation  
ESN



CHGCOMP  
CHGCCY  
CHGAMT  
LQDSTS  
*Mis-Details*  
BRANCH  
CUSTNO  
MISGRP  
REL\_REF  
REL\_ACC  
MISHD  
POOLCD  
REFRT  
REFRTTYPE  
REFXRT  
CALCMETH  
MISGRPTXN  
REFRTCD  
REFRTSPRD  
FUNDMIS1  
FUNDMIS2  
FUNDMIS3  
FUNDMIS4  
FUNDMIS5  
FUNDMIS6  
FUNDMIS7  
FUNDMIS8  
FUNDMIS9  
FUNDMIS10  
MISGRPCOMP  
COMPMIS1  
COMPMIS2  
COMPMIS3  
COMPMIS4  
COMPMIS5  
COMPMIS6  
COMPMIS7  
COMPMIS8  
COMPMIS9  
COMPMIS10  
COSTCOD1  
COSTCOD2  
COSTCOD3  
COSTCOD4

COSTCOD5  
LINKGRP  
CCY  
RTFLAG  
PROCFLG  
TXNMIS1  
TXNMIS2  
TXNMIS3  
TXNMIS4  
TXNMIS5  
TXNMIS6  
TXNMIS7  
TXNMIS8  
TXNMIS9  
TXNMIS10  
FUNDMIS1LBL1  
FUNDMIS2LBL2  
FUNDMIS3LBL3  
FUNDMIS4LBL4  
FUNDMIS5LBL5  
FUNDMIS6LBL6  
FUNDMIS7LBL7  
FUNDMIS8LBL8  
FUNDMIS9LBL9  
FUNDMIS10LBL10  
COMPMIS1LBL1  
COMPMIS2LBL2  
COMPMIS3LBL3  
COMPMIS4LBL4  
COMPMIS5LBL5  
COMPMIS6LBL6  
COMPMIS7LBL7  
COMPMIS8LBL8  
COMPMIS9LBL9  
COMPMIS10LBL10  
TXNMIS1LBL1  
TXNMIS2LBL2  
TXNMIS3LBL3  
TXNMIS4LBL4  
TXNMIS5LBL5  
TXNMIS6LBL6  
TXNMIS7LBL7  
TXNMIS8LBL8  
TXNMIS9LBL9

TXNMIS10LBL10

*Udf-Details*

FUNCTIONID

FIELD\_NAME

DATATYPE

FIELD\_VALUE

VAL\_TYPE

*Settlement-Addl-Details*

ACCBRN

ACC\_CCY

ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG\_CCY

DRCRIND

*Settlement-Addl-Main*

ACC\_INST1

ACC\_INST2

ACC\_INST3

ACC\_INST4

ACC\_INST5

ACC\_INST6

AGRID

AMTTAG

BNKPRI0

BNFINSTCVR1

BNFINSTCVR2

BNFINSTCVR3

BNFINSTCVR4

BNFINSTCVR5

BNFINSTCVR6

BENEF\_INST1

BENEF\_INST2

BENEF\_INST3

BENEF\_INST4

BENEF\_INST5

BENEF\_INST6  
CHGDET  
CLGNTW  
CVRBY  
COVER\_REQ  
XPTACC  
XPTBIC  
XPTCLGNTW  
XPTNAME  
IBANACCNO  
INST\_NO  
INST\_TYPE  
INT\_REIM\_INST1  
INT\_REIM\_INST2  
INT\_REIM\_INST3  
INT\_REIM\_INST4  
INT\_REIM\_INST5  
INT\_REIM\_INST6  
INTMEDRY1  
INTMEDRY2  
INTMEDRY3  
INTMEDRY4  
INTMEDRY5  
INTMEDRY6  
ORDER\_CUST1  
ORDER\_CUST2  
ORDER\_CUST3  
ORDER\_CUST4  
ORDER\_CUST5  
ORDER\_CUST6  
ORDER\_INST1  
ORDER\_INST2  
ORDER\_INST3  
ORDER\_INST4  
ORDER\_INST5  
ORDER\_INST6  
OUR\_CORRESP  
PMNT\_BY  
PMNT\_DETAILS1  
PMNT\_DETAILS2  
PMNT\_DETAILS3  
PMNT\_DETAILS4  
POSTACCNG  
RCVR\_CORRESP1

RCVR\_CORRESP2  
 RCVR\_CORRESP3  
 RCVR\_CORRESP4  
 RCVR\_CORRESP5  
 RCVR\_CORRESP6  
 RECEIVER  
 RTGSNW  
 RTGSPMNT  
 SNDR\_INFO1  
 SNDR\_INFO2  
 SNDR\_INFO3  
 SNDR\_INFO4  
 SNDR\_INFO5  
 SNDR\_INFO6  
 TRNFRTYP  
 ULT\_BENEF1  
 ULT\_BENEF2  
 ULT\_BENEF3  
 ULT\_BENEF4  
 ULT\_BENEF5  
 ULT\_BENEF6  
 AMTTAGDESC  
 DISEXTBKCD  
 PAYBNK  
 PAYBRN  
 WAVEINSTCHARG  
 BNKOPRCD  
 ENV\_CONT1  
 ENV\_CONT2  
 ENV\_CONT3  
 ENV\_CONT4  
 ENV\_CONT5  
 FCUBS\_ERROR\_RESP  
 ERROR  
 ECODE  
 EDESC  
 FCUBS\_WARNING\_RESP  
 WARNING  
 WCODE  
 WDESC

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	
-------------	--

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	

Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	



Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for providing Full information of the XP Contract details that are successfully Reversed in FLEXCUBE UBS

[TOP](#)

## Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	Includes Expense Processing-Contract details

[TOP](#)

## FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Contract Reference Number

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## USERREF

<b>Attribute</b>	<b>Description</b>	
Name	USERREF	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PRODUCT

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT	
Datatype	String	
Description	Indicates Product Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## VERNO

<b>Attribute</b>	<b>Description</b>	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	0
	totalDigits	4

[TOP](#)

## LATEST\_VERNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEST_VERNO	
Datatype	Number	
Description	Indicates Latest Version Number	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	0
	totalDigits	4

[TOP](#)

## PRODESC

<b>Attribute</b>	<b>Description</b>	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## VENDORID

<b>Attribute</b>	<b>Description</b>	
Name	VENDORID	
Datatype	String	
Description	Indicates Vendor Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[a-zA-Z0-9 ]*

[TOP](#)

## VENDORDESC

<b>Attribute</b>	<b>Description</b>	
Name	VENDORDESC	
Datatype	String	
Description	Indicates Vendor Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	Date	
Description	Indicates Initiation Date	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENDDT

<b>Attribute</b>	<b>Description</b>	
Name	ENDDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INVCRPD

<b>Attribute</b>	<b>Description</b>	
Name	INVCRPD	
Datatype	Number	
Description	Indicates Invoice Credit Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	0
	totalDigits	3

[TOP](#)

## INTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE	
Datatype	Number	
Description	Indicates Interest Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

**AMT**

Attribute		Description
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**CONVRT**

Attribute		Description
Name	CONVRT	
Datatype	Number	
Description	Indicates Conversion Rate	
Attributes	Attribute	Description
	minOccurs	0

**LCYAMT**

Attribute		Description
Name	LCYAMT	
Datatype	Number	
Description	Indicates Amount in Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**TOTOSAMT**

Attribute		Description
Name	TOTOSAMT	
Datatype	Number	
Description	Indicates Outstanding Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

## TOTREFAMT

Attribute	Description				
Name	TOTREFAMT				
Datatype	Number				
Description	Indicates Total Refund 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](#)

## LMTSFLG

Attribute	Description				
Name	LMTSFLG				
Datatype	String				
Description	Indicates Limits Tracking Required Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## CRDLINE

Attribute	Description						
Name	CRDLINE						
Datatype	String						
Description	Indicates Credit Line						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	11	pattern	[a-zA-Z0-9]*
	Restrictions	Description					
	maxLength	11					
pattern	[a-zA-Z0-9]*						

[TOP](#)

## BUDTRRQFLG

Attribute	Description				
Name	BUDTRRQFLG				
Datatype	String				
Description	Indicates Budget Track Required Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## BUDGETCD

Attribute	Description
-----------	-------------

Name	BUDGETCD	
Datatype	String	
Description	Indicates Budget Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## PMTMODE

<b>Attribute</b>	<b>Description</b>	
Name	PMTMODE	
Datatype	String	
Description	Indicates Payment Mode Auto : A Manual: M	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## PMTDT

<b>Attribute</b>	<b>Description</b>	
Name	PMTDT	
Datatype	Date	
Description	Indicates Payment Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORDERBY

<b>Attribute</b>	<b>Description</b>	
Name	ORDERBY	
Datatype	String	
Description	Indicates Ordered By	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## APPBY

<b>Attribute</b>	<b>Description</b>	
Name	APPBY	
Datatype	String	
Description	Indicates Approved By	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PRDSRVDTLS

<b>Attribute</b>	<b>Description</b>	
Name	PRDSRVDTLS	
Datatype	String	
Description	Indicates Product/Service	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EVENT

<b>Attribute</b>	<b>Description</b>	
Name	EVENT	
Datatype	String	
Description	Indicates Event Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SUBSYSTEMSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## XREF

<b>Attribute</b>	<b>Description</b>	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## BOOKDT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKDT	
Datatype	Date	
Description	Indicates Book Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## LEVTSNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LEVTSNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

## MODCODE

<b>Attribute</b>	<b>Description</b>	
Name	MODCODE	
Datatype	String	
Description	Indicates Module Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z]{2}

[TOP](#)

## USRDEFSTAT

<b>Attribute</b>	<b>Description</b>	
Name	USRDEFSTAT	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	4

[TOP](#)

## TEMPSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TEMPSTAT	
Datatype	String	
Description	Indicates Template Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[A-Z]{1}

[TOP](#)

## SRLNO

<b>Attribute</b>	<b>Description</b>	
Name	SRLNO	
Datatype	String	
Description	Indicates Serial No	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## COUNTERPARTY

<b>Attribute</b>	<b>Description</b>	
Name	COUNTERPARTY	
Datatype	String	
Description	Indicates Counter Party	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TRACKEVT

<b>Attribute</b>	<b>Description</b>	
Name	TRACKEVT	
Datatype	String	
Description	Indicates Track Event	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[A-Z]{1}

[TOP](#)

## DEFAULTGL

<b>Attribute</b>	<b>Description</b>	
Name	DEFAULTGL	
Datatype	String	
Description	Indicates Default GL	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	11

[TOP](#)

## Document-Details

<b>Attribute</b>	<b>Description</b>	
Name	Document-Details	
Datatype		
Description	Includes Document details	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

## DOCCODE

<b>Attribute</b>	<b>Description</b>	
Name	DOCCODE	
Datatype	String	
Description	Indicates Document Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[a-zA-Z0-9 ]*

[TOP](#)

## PROCFLG

<b>Attribute</b>	<b>Description</b>	
Name	PROCFLG	
Datatype	String	
Description	Indicates Processed Y for Yes;N for No	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[A-Z]{1}

[TOP](#)

## REFER

<b>Attribute</b>	<b>Description</b>	
Name	REFER	
Datatype	String	
Description	Indicates Document Reference	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DTOFDOC

<b>Attribute</b>	<b>Description</b>	
Name	DTOFDOC	
Datatype	Date	
Description	Indicates Document Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COVLETREF

<b>Attribute</b>	<b>Description</b>	
Name	COVLETREF	
Datatype	String	
Description	Indicates Covering Letter Reference	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[a-zA-Z0-9]*

[TOP](#)

## COVLETDT

<b>Attribute</b>	<b>Description</b>	
Name	COVLETDT	
Datatype	Date	
Description	Indicates Covering Letter Date	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DOCDESC

<b>Attribute</b>	<b>Description</b>	
Name	DOCDESC	
Datatype	String	
Description	Indicates Document Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Payment-Breakup

<b>Attribute</b>	<b>Description</b>	
Name	Payment-Breakup	
Datatype		
Description	Includes Payment Breakup details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## EVENTSEQ

<b>Attribute</b>	<b>Description</b>	
Name	EVENTSEQ	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**ITEMSEQ**

Attribute	Description	
Name	ITEMSEQ	
Datatype	Number	
Description	Indicates Item No	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

**ITEMDESC**

Attribute	Description	
Name	ITEMDESC	
Datatype	String	
Description	Indicates Item Description	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**ITEMQTY**

Attribute	Description	
Name	ITEMQTY	
Datatype	String	
Description	Indicates Item Quantity	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

**ITEMVALUE**

Attribute	Description	
Name	ITEMVALUE	
Datatype	Number	
Description	Indicates Item Value	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## TOTALAMTPAID

<b>Attribute</b>	<b>Description</b>	
Name	TOTALAMTPAID	
Datatype	Number	
Description	Indicates Total Amount Paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## AMOUNTPAIDNOW

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTPAIDNOW	
Datatype	Number	
Description	Indicates Amount Paid Now	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## DELIVERYSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	DELIVERYSTATUS	
Datatype	String	
Description	Indicates Delivery Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EXPGL

<b>Attribute</b>	<b>Description</b>	
Name	EXPGL	
Datatype	String	
Description	Indicates GL Head	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	9

[TOP](#)

## Event-Log-Details

<b>Attribute</b>	<b>Description</b>	
Name	Event-Log-Details	
Datatype		
Description	Includes Event Log details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[a-zA-Z0-9]*

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>
Name	MAKERSTAMP
Datatype	String
Description	Indicates date and timestamp when the user created the record

[TOP](#)

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User id who authorized the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

[TOP](#)

## CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates the Contract status. Active: A Hold: H Liquidated : L Reversed : V	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[A-Z]{1}

[TOP](#)

## Refund-Dtls\_\_me

Attribute	Description	
Name	Refund-Dtls__me	
Datatype		
Description	Includes Refund details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FCCREF

Attribute	Description	
Name	FCCREF	

Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

## REFUNDDT

<b>Attribute</b>	<b>Description</b>	
Name	REFUNDDT	
Datatype	Date	
Description	Indicates Refund Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REFVALDT

<b>Attribute</b>	<b>Description</b>	
Name	REFVALDT	
Datatype	Date	
Description	Indicates Refund Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REFAMT

<b>Attribute</b>	<b>Description</b>	
Name	REFAMT	
Datatype	Number	
Description	Indicates Refund Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**REFEXRAT**

Attribute	Description	
Name	REFEXRAT	
Datatype	Number	
Description	Indicates Refund Exchange Rate	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**Event-Advice-Dtls**

Attribute	Description	
Name	Event-Advice-Dtls	
Datatype		
Description	Includes Event Advice details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FCCREF**

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

**ESN**

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

**MSGTYPE**

Attribute	Description
-----------	-------------

Name	MSGTYPE	
Datatype	String	
Description	Indicates Advice Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## SUPPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS	
Datatype	String	
Description	Indicates Suppress Y for Yes;N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority Normal : 1 Medium : 2 High : 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3
	totalDigits	1

[TOP](#)

## Contract

Attribute	Description	
Name	Contract	
Datatype		
Description	Includes Contract details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Restrictions	Restrictions	Description
	totalDigits	4

**TGCCY**

Attribute		Description
Name	TGCCY	
Datatype	String	
Description	Indicates the Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**TGAMT**

Attribute		Description
Name	TGAMT	
Datatype	Number	
Description	Indicates the Tag Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**CHGCCY**

Attribute		Description
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CHGAMT**

Attribute		Description
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22



[TOP](#)**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**LIQINTR**

Attribute	Description	
Name	LIQINTR	
Datatype	String	
Description	Indicates whether Liquidated or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**DISACR**

Attribute	Description	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**Charge-Association**

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**CHGCOMP**

Attribute	Description
-----------	-------------

Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CRNESN

<b>Attribute</b>	<b>Description</b>	
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**ACCREQ**

Attribute	Description	
Name	ACCREQ	
Datatype	String	
Description	Indicates the Accrual required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**CHGDESC**

Attribute	Description	
Name	CHGDESC	
Datatype	String	
Description	The Charge Component Code description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**Charge-Liquidation**

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**ESN**

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

**CHGCOMP**

Attribute	Description
-----------	-------------

Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## LQDSTS

<b>Attribute</b>	<b>Description</b>	
Name	LQDSTS	
Datatype	String	
Description	Indicates the Liquidation Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Details	
Datatype		
Description	Includes MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**MISGRP**

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

**REL\_REF**

Attribute	Description	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

**REL\_ACC**

Attribute		Description
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

**MISHD**

Attribute		Description
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	Attribute	Description
	minOccurs	0

**POOLCD**

Attribute		Description
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**REFRT**

Attribute		Description
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

**REFRTTYPE**

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**REFXRT**

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**CALCMETH**

Attribute	Description	
Name	CALCMETH	
Datatype	Number	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0

**MISGRPTXN**

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

**FUNDMIS10**

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**MISGRPCOMP**

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

**COMP MIS1**

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMP MIS2**

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMPMIS3**

Attribute		Description
Name	COMPMIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMPMIS4**

Attribute		Description
Name	COMPMIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMPMIS5**

Attribute		Description
Name	COMPMIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMPMIS6**

Attribute		Description
Name	COMPMIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS10	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

**RTFLAG**

Attribute		Description
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**PROCFLG**

Attribute		Description
Name	PROCFLG	
Datatype	String	
Description	Indicates Processed Y for Yes;N for No	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[A-Z]{1}

**TXNMIS1**

Attribute		Description
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS2**

Attribute		Description
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS4LBL4**

Attribute		Description
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS5LBL5**

Attribute		Description
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS6LBL6**

Attribute		Description
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS7LBL7**

Attribute		Description
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS8LBL8**

Attribute		Description
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS9LBL9**

Attribute		Description
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS10LBL10**

Attribute		Description
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMPMS1LBL1**

Attribute		Description
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5LBL5	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP6MIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	COMP6MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP6MIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	COMP6MIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP6MIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	COMP6MIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP6MIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6LBL6	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## FIELD\_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## DATATYPE

Attribute	Description
Name	DATATYPE

Datatype	String	
Description	Indicates Data Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## VAL\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

[TOP](#)

## Settlement-Addl-Details

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Details	
Datatype		
Description	Indicates Settlement Additional details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

[TOP](#)

## CUSTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPRD	
Datatype	Number	
Description	Indicates Customer Spread	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

[TOP](#)

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	Indicates the ERI currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Number	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

[TOP](#)

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	

Description	Indicates Generate Message	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## NETACRSMOD

<b>Attribute</b>	<b>Description</b>	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## PAYRCV

<b>Attribute</b>	<b>Description</b>	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## RATECDDEFRD

<b>Attribute</b>	<b>Description</b>	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## SPRDDFN

<b>Attribute</b>	<b>Description</b>	
Name	SPRDDFN	
Datatype	String	

Description	Indicates Spread Definition	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## TAG\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## Settlement-Addl-Main

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACC\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

## AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

## BNKPRI0

Attribute	Description				
Name	BNKPRI0				
Datatype	String				
Description	Indicates Banking Priority				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

## BNFINSTCVR1

Attribute	Description						
Name	BNFINSTCVR1						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## BNFINSTCVR2

Attribute	Description						
Name	BNFINSTCVR2						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## BNFINSTCVR3

Attribute	Description						
Name	BNFINSTCVR3						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

**BNFINSTCVR4**

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**BNFINSTCVR5**

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**BNFINSTCVR6**

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**BENEF\_INST1**

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST5	
Datatype	String	

Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CVRBY

<b>Attribute</b>	<b>Description</b>
Name	CVRBY

Datatype	String	
Description	Indicates Cover by	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## COVER\_REQ

<b>Attribute</b>	<b>Description</b>	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## XPTACC

<b>Attribute</b>	<b>Description</b>	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## XPTBIC

<b>Attribute</b>	<b>Description</b>	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## XPTCLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	XPTCLGNTW	
Datatype	String	

Description	Indicates External Party Clearing Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## XPTNAME

<b>Attribute</b>	<b>Description</b>	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## IBANACCNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

[TOP](#)

## INST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

[TOP](#)

## INST\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	INST_TYPE	
Datatype	String	



Description	Indicates the Instrument Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

[TOP](#)

## INT\_REIM\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST4

Attribute	Description						
Name	INT_REIM_INST4						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## INT\_REIM\_INST5

Attribute	Description						
Name	INT_REIM_INST5						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## INT\_REIM\_INST6

Attribute	Description						
Name	INT_REIM_INST6						
Datatype	String						
Description	Country to which the Intermediary remitter institution belongs						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## INTMEDRY1

Attribute	Description				
Name	INTMEDRY1				
Datatype	String				
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY5

Attribute	Description
Name	INTMEDRY5

Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY6

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST1

Attribute	Description						
Name	ORDER_INST1						
Datatype	String						
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## ORDER\_INST2

Attribute	Description						
Name	ORDER_INST2						
Datatype	String						
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## ORDER\_INST3

Attribute	Description						
Name	ORDER_INST3						
Datatype	String						
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## ORDER\_INST4

Attribute	Description				
Name	ORDER_INST4				
Datatype	String				
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## OUR\_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PMNT\_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## PMNT\_DETAILS1

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS2

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS3

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS3	
Datatype	String	
Description	Indicates the details of the third payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS4

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## POSTACCNG

<b>Attribute</b>	<b>Description</b>	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

[TOP](#)

## RCVR\_CORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP3	

Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

#### RCVR\_CORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

#### RCVR\_CORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

#### RCVR\_CORRESP6

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

#### RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

[TOP](#)

## RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

## RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

## SNDR\_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## SNDR\_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## SNDR\_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## SNDR\_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## SNDR\_INFO5

Attribute	Description						
Name	SNDR_INFO5						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

**SNDR\_INFO6**

Attribute		Description
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**TRNFRTYP**

Attribute		Description
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

**ULT\_BENEF1**

Attribute		Description
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ULT\_BENEF2**

Attribute		Description
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ULT\_BENEF3

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ULT\_BENEF4

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ULT\_BENEF5

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ULT\_BENEF6

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## AMTTAGDESC

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

[TOP](#)

## DISEXTBKCD

<b>Attribute</b>	<b>Description</b>	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

[TOP](#)

## PAYBNK

<b>Attribute</b>	<b>Description</b>	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	minLength	1

[TOP](#)

## WAVEINSTCHARG

<b>Attribute</b>	<b>Description</b>	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## BNKOPRCD

<b>Attribute</b>	<b>Description</b>	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

[TOP](#)

## ENV\_CONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes FCUBS Error Response details	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes FCUBS Warning Response details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.17.4.XPContract-Refund-Res-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*CHOICE*

*Contract-Details-PK*

*XREF*

*FCCREF*

*Contract-Details-IO*

*XREF*

*FCCREF*

*USERREF*

*PRODUCT*

*VENDORID*

*TXNDT*

*ENDDT*

*INVCRPD*

*INTRATE*

*CCY*

*AMT*

*CONVRT*

*LMTSFLG*

*CRDLINE*

BUDTRRQFLG

BUDGETCD

PMTMODE

PMTDT

ORDERBY

APPBY

REMARKS

PRDSRVDTLS

*Document-Details*

FCCREF

ESN

DOCCODE

PROCFLG

REFER

DTOFDOC

COVLETREF

COVLETD

DOCDESC

*Payment-Breakup*

FCCREF

EVENTSEQ

ITEMSEQ

ITEMDESC

ITEMQTY

ITEMVALUE

TOTALAMTPAID

AMOUNTPAIDNOW

DELIVERYSTATUS

EXPGL

*Event-Advice-Dtls*

FCCREF

ESN

MSGTYPE

MEDIUM

SUPPRESS

PRIORITY

*Contract*

FCCREF

*Charge-Application*

CHGCOMP

CRNESN

TGCCY

TGAMT

CHGCCY

CHGAMT  
WAIVER  
LIQINTR  
DISACR

*Charge-Association*

CHGCOMP  
CRNESN  
RULE  
WAIVER  
DISACR  
ACCREQ  
CHGDESC

*Charge-Liquidation*

ESN  
CHGCOMP  
CHGCCY  
CHGAMT  
LQDSTS

*Mis-Details*

BRANCH  
CUSTNO  
MISGRP  
REL\_REF  
REL\_ACC  
MISHD  
POOLCD  
REFRT  
REFRTTYPE  
REFXRT  
CALCMETH  
MISGRPTXN  
REFRTCD  
REFRTSPRD  
FUNDMIS1  
FUNDMIS2  
FUNDMIS3  
FUNDMIS4  
FUNDMIS5  
FUNDMIS6  
FUNDMIS7  
FUNDMIS8  
FUNDMIS9  
FUNDMIS10  
MISGRPCOMP

COMPMIS1  
COMPMIS2  
COMPMIS3  
COMPMIS4  
COMPMIS5  
COMPMIS6  
COMPMIS7  
COMPMIS8  
COMPMIS9  
COMPMIS10  
COSTCOD1  
COSTCOD2  
COSTCOD3  
COSTCOD4  
COSTCOD5  
LINKGRP  
CCY  
RTFLAG  
PROCFLG  
TXNMIS1  
TXNMIS2  
TXNMIS3  
TXNMIS4  
TXNMIS5  
TXNMIS6  
TXNMIS7  
TXNMIS8  
TXNMIS9  
TXNMIS10  
FUNDMIS1LBL1  
FUNDMIS2LBL2  
FUNDMIS3LBL3  
FUNDMIS4LBL4  
FUNDMIS5LBL5  
FUNDMIS6LBL6  
FUNDMIS7LBL7  
FUNDMIS8LBL8  
FUNDMIS9LBL9  
FUNDMIS10LBL10  
COMPMIS1LBL1  
COMPMIS2LBL2  
COMPMIS3LBL3  
COMPMIS4LBL4  
COMPMIS5LBL5

COMP MIS6LBL6  
COMP MIS7LBL7  
COMP MIS8LBL8  
COMP MIS9LBL9  
COMP MIS10LBL10  
TXN MIS1LBL1  
TXN MIS2LBL2  
TXN MIS3LBL3  
TXN MIS4LBL4  
TXN MIS5LBL5  
TXN MIS6LBL6  
TXN MIS7LBL7  
TXN MIS8LBL8  
TXN MIS9LBL9  
TXN MIS10LBL10

*Udf-Details*

FUNCTIONID  
FIELD\_NAME  
DATATYPE  
FIELD\_VALUE  
VAL\_TYPE

*Settlement-Addl-Details*

ACCB RN  
ACC\_CCY  
ACC  
AMTTAG  
CUSTSPRD  
ERIAMT  
ERICCY  
XRATE  
GENMSG  
NETACRSMOD  
PAYRCV  
RATECDDEF RD  
SPRDDFN  
TAG\_CCY  
DRCRIND

*Settlement-Addl-Main*

ACC\_INST1  
ACC\_INST2  
ACC\_INST3  
ACC\_INST4  
ACC\_INST5  
ACC\_INST6



AGRID  
AMTTAG  
BNKPRI0  
BNFINSTCVR1  
BNFINSTCVR2  
BNFINSTCVR3  
BNFINSTCVR4  
BNFINSTCVR5  
BNFINSTCVR6  
BENEF\_INST1  
BENEF\_INST2  
BENEF\_INST3  
BENEF\_INST4  
BENEF\_INST5  
BENEF\_INST6  
CHGDET  
CLGNTW  
CVRBY  
COVER\_REQ  
XPTACC  
XPTBIC  
XPTCLGNTW  
XPTNAME  
IBANACCNO  
INST\_NO  
INST\_TYPE  
INT\_REIM\_INST1  
INT\_REIM\_INST2  
INT\_REIM\_INST3  
INT\_REIM\_INST4  
INT\_REIM\_INST5  
INT\_REIM\_INST6  
INTMEDRY1  
INTMEDRY2  
INTMEDRY3  
INTMEDRY4  
INTMEDRY5  
INTMEDRY6  
ORDER\_CUST1  
ORDER\_CUST2  
ORDER\_CUST3  
ORDER\_CUST4  
ORDER\_CUST5  
ORDER\_CUST6

ORDER\_INST1  
ORDER\_INST2  
ORDER\_INST3  
ORDER\_INST4  
ORDER\_INST5  
ORDER\_INST6  
OUR\_CORRESP  
PMNT\_BY  
PMNT\_DETAILS1  
PMNT\_DETAILS2  
PMNT\_DETAILS3  
PMNT\_DETAILS4  
POSTACCNG  
RCVR\_CORRESP1  
RCVR\_CORRESP2  
RCVR\_CORRESP3  
RCVR\_CORRESP4  
RCVR\_CORRESP5  
RCVR\_CORRESP6  
RECEIVER  
RTGSNW  
RTGSPMNT  
SNDR\_INFO1  
SNDR\_INFO2  
SNDR\_INFO3  
SNDR\_INFO4  
SNDR\_INFO5  
SNDR\_INFO6  
TRNFRTYP  
ULT\_BENEF1  
ULT\_BENEF2  
ULT\_BENEF3  
ULT\_BENEF4  
ULT\_BENEF5  
ULT\_BENEF6  
AMTTAGDESC  
DISEXTBKCD  
PAYBNK  
PAYBRN  
WAVEINSTCHARG  
BNKOPRCD  
ENV\_CONT1  
ENV\_CONT2  
ENV\_CONT3

[ENV\\_CONT4](#)  
[ENV\\_CONT5](#)  
[FCUBS\\_ERROR\\_RESP](#)  
[ERROR](#)  
[ECODE](#)  
[EDESC](#)  
[FCUBS\\_WARNING\\_RESP](#)  
[WARNING](#)  
[WCODE](#)  
[WDESC](#)

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
	Restrictions	Description			
enumeration	FCUBS,FCIS				

[TOP](#)

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description					
Attributes	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

Attribute	Description
-----------	-------------

Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

[TOP](#)

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		

Description	This XSD gives the message format for detailing the primary information relating the XP Contract that has been successfully Refunded
-------------	--

[TOP](#)

## CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

## Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	Includes Expense Processing-Contract Refund-Primary key details

[TOP](#)

## XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	Includes Expense Processing-Contract Refund-IO details



**XREF**

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

**FCCREF**

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

**USERREF**

Attribute	Description	
Name	USERREF	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

**PRODUCT**

Attribute	Description	
Name	PRODUCT	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

**VENDORID**

Attribute	Description	
Name	VENDORID	
Datatype	String	
Description	Indicates Vendor Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[a-zA-Z0-9]*

**TXNDT**

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates Initiation Date	
Attributes	Attribute	Description
	minOccurs	0

**ENDDT**

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	Attribute	Description
	minOccurs	0

**INVCRPD**

Attribute	Description	
Name	INVCRPD	
Datatype	Number	
Description	Indicates Invoice Credit Period	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	3

**INTRATE**

Attribute	Description
Name	INTRATE

Datatype	Number	
Description	Indicates Interest Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## AMT

<b>Attribute</b>	<b>Description</b>	
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## CONVRT

<b>Attribute</b>	<b>Description</b>	
Name	CONVRT	
Datatype	Number	
Description	Indicates Conversion Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## LMTSFLG

<b>Attribute</b>	<b>Description</b>	
Name	LMTSFLG	
Datatype	String	
Description	Indicates Limits Tracking Required Y for Yes;N for No	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## CRDLINE

<b>Attribute</b>	<b>Description</b>	
Name	CRDLINE	
Datatype	String	
Description	Indicates Credit Line	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

## BUDTRRQFLG

<b>Attribute</b>	<b>Description</b>	
Name	BUDTRRQFLG	
Datatype	String	
Description	Indicates Budget Track Required Y for Yes;N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## BUDGETCD

<b>Attribute</b>	<b>Description</b>	
Name	BUDGETCD	
Datatype	String	
Description	Indicates Budget Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## PMTMODE

<b>Attribute</b>	<b>Description</b>	
Name	PMTMODE	
Datatype	String	
Description	Indicates Payment Mode Auto : A Manual: M	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## PMTDT

<b>Attribute</b>	<b>Description</b>	
Name	PMTDT	
Datatype	Date	
Description	Indicates Payment Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORDERBY

<b>Attribute</b>	<b>Description</b>	
Name	ORDERBY	
Datatype	String	
Description	Indicates Ordered By	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## APPBY

<b>Attribute</b>	<b>Description</b>	
Name	APPBY	
Datatype	String	
Description	Indicates Approved By	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

**PRDSRVDTLS**

Attribute	Description	
Name	PRDSRVDTLS	
Datatype	String	
Description	Indicates Product/Service	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**Document-Details**

Attribute	Description	
Name	Document-Details	
Datatype		
Description	Includes Document details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FCCREF**

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

**ESN**

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	totalDigits	22

**DOCCODE**

Attribute	Description	
Name	DOCCODE	
Datatype	String	
Description	Indicates Document Code	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[a-zA-Z0-9 ]*

[TOP](#)

## PROCFLG

Attribute	Description	
Name	PROCFLG	
Datatype	String	
Description	Indicates Processed Y for Yes;N for No	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[A-Z]{1}

[TOP](#)

## REFER

Attribute	Description	
Name	REFER	
Datatype	String	
Description	Indicates Document Reference	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

## DTOFDOC

Attribute	Description	
Name	DTOFDOC	
Datatype	Date	
Description	Indicates Document Date	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COVLETREF

Attribute	Description						
Name	COVLETREF						
Datatype	String						
Description	Indicates Covering Letter Reference						
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						
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-zA-Z0-9 ]*</td></tr></tbody></table>	Restrictions	Description	maxLength	12	pattern	[a-zA-Z0-9 ]*
	Restrictions	Description					
	maxLength	12					
pattern	[a-zA-Z0-9 ]*						

[TOP](#)

## COVLETD

Attribute	Description						
Name	COVLETD						
Datatype	Date						
Description	Indicates Covering Letter Date						
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](#)

## DOCDESC

Attribute	Description						
Name	DOCDESC						
Datatype	String						
Description	Indicates Document Description						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
	Attribute	Description					
	maxOccurs	unbounded					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table>	Restrictions	Description	maxLength	255		
	Restrictions	Description					
maxLength	255						

[TOP](#)

## Payment-Breakup

Attribute	Description				
Name	Payment-Breakup				
Datatype					
Description	Includes Payment Breakup details				
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](#)

## FCCREF

Attribute	Description
Name	FCCREF



Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## EVENTSEQ

<b>Attribute</b>	<b>Description</b>	
Name	EVENTSEQ	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

## ITEMSEQ

<b>Attribute</b>	<b>Description</b>	
Name	ITEMSEQ	
Datatype	Number	
Description	Indicates Item No	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	0
	totalDigits	4

[TOP](#)

## ITEMDESC

<b>Attribute</b>	<b>Description</b>	
Name	ITEMDESC	
Datatype	String	
Description	Indicates Item Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ITEMQTY

<b>Attribute</b>	<b>Description</b>	
Name	ITEMQTY	
Datatype	String	

Description	Indicates Item Quantity	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	14

[TOP](#)

## ITEMVALUE

<b>Attribute</b>	<b>Description</b>	
Name	ITEMVALUE	
Datatype	Number	
Description	Indicates Item Value	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## TOTALAMTPAID

<b>Attribute</b>	<b>Description</b>	
Name	TOTALAMTPAID	
Datatype	Number	
Description	Indicates Total Amount Paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## AMOUNTPAIDNOW

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTPAIDNOW	
Datatype	Number	
Description	Indicates Amount Paid Now	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## DELIVERYSTATUS

Attribute	Description	
Name	DELIVERYSTATUS	
Datatype	String	
Description	Indicates Delivery Status	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

## EXPGL

Attribute	Description	
Name	EXPGL	
Datatype	String	
Description	Indicates GL Head	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0
Restrictions	Restrictions	Description
	length	9

[TOP](#)

## Event-Advice-Dtls

Attribute	Description	
Name	Event-Advice-Dtls	
Datatype		
Description	Includes Event Advice details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

## MSGTYPE

Attribute	Description	
Name	MSGTYPE	
Datatype	String	
Description	Indicates Advice Code	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

## SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates Suppress Y for Yes;N for No	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## PRIORITY

Attribute	Description
-----------	-------------

Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority Normal : 1 Medium : 2 High : 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3
	totalDigits	1

[TOP](#)

## Contract

Attribute	Description	
Name	Contract	
Datatype		
Description	Includes Contract details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CRNESN

<b>Attribute</b>	<b>Description</b>	
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[TOP](#)

## TGCCY

<b>Attribute</b>	<b>Description</b>	
Name	TGCCY	
Datatype	String	
Description	Indicates the Tag Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## TGAMT

<b>Attribute</b>	<b>Description</b>	
Name	TGAMT	
Datatype	Number	
Description	Indicates the Tag Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHGAMT

Attribute	Description						
Name	CHGAMT						
Datatype	Number						
Description	Indicates the amount charged.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

## WAIVER

Attribute	Description				
Name	WAIVER				
Datatype	String				
Description	Indicates that charge is waived off.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## LIQINTR

Attribute	Description				
Name	LIQINTR				
Datatype	String				
Description	Indicates whether Liquidated or not.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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](#)

## DISACR

Attribute	Description				
Name	DISACR				
Datatype	String				
Description	Indicates that discount accrual fees will be charged.				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

[TOP](#)

## Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Restrictions	Restrictions	Description
	totalDigits	4

[TOP](#)

## RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

## WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## ACCREQ

<b>Attribute</b>	<b>Description</b>	
Name	ACCREQ	
Datatype	String	
Description	Indicates the Accrual required	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## CHGDESC

<b>Attribute</b>	<b>Description</b>	
Name	CHGDESC	
Datatype	String	
Description	The Charge Component Code description.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## Charge-Liquidation

<b>Attribute</b>	<b>Description</b>	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ESN

Attribute	Description				
Name	ESN				
Datatype	Number				
Description	Indicates Event Sequence Number				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
	Attribute	Description			
maxOccurs	unbounded				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

[TOP](#)

## CHGCOMP

Attribute	Description				
Name	CHGCOMP				
Datatype	String				
Description	The Charge Component Code required to calculate interest.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table>	Restrictions	Description	maxLength	20
	Restrictions	Description			
maxLength	20				

[TOP](#)

## CHGCCY

Attribute	Description				
Name	CHGCCY				
Datatype	String				
Description	Indicates the currency of the charged 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				
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](#)

## CHGAMT

Attribute	Description						
Name	CHGAMT						
Datatype	Number						
Description	Indicates the amount charged.						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>fractionDigits</td><td>3</td></tr><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	fractionDigits	3	totalDigits	22
	Restrictions	Description					
	fractionDigits	3					
totalDigits	22						

[TOP](#)

## LQDSTS

Attribute	Description
Name	LQDSTS

Datatype	String	
Description	Indicates the Liquidation Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Details	
Datatype		
Description	Includes MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## CUSTNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## MISGRP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

[TOP](#)

## REL\_REF

<b>Attribute</b>	<b>Description</b>	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

[TOP](#)

## REL\_ACC

<b>Attribute</b>	<b>Description</b>	
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

[TOP](#)

## MISHD

<b>Attribute</b>	<b>Description</b>	
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## POOLCD

<b>Attribute</b>	<b>Description</b>	
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

**REFRT**

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

**REFRTTYPE**

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**REFXRT**

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**CALCMETH**

Attribute	Description	
Name	CALCMETH	
Datatype	Number	

Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## MISGRPTXN

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

**FUNDMIS5**

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS6**

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS7**

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS8**

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## MISGRPCOMP

<b>Attribute</b>	<b>Description</b>	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## COMP MIS1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS4

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS5

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS5	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS6

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD1

Attribute	Description	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD2

Attribute	Description	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### COSTCOD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### COSTCOD4

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### COSTCOD5

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### LINKGRP

<b>Attribute</b>	<b>Description</b>
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	minLength	1

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## RTFLAG

<b>Attribute</b>	<b>Description</b>	
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## PROCFLG

<b>Attribute</b>	<b>Description</b>	
Name	PROCFLG	
Datatype	String	
Description	Indicates Processed Y for Yes;N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[A-Z]{1}

[TOP](#)

## TXNMIS1

<b>Attribute</b>	<b>Description</b>
Name	TXNMIS1
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS5

Attribute	Description	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS6

Attribute	Description	
Name	TXNMIS6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS7

Attribute	Description	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS10

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS10LBL10

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS1LBL1

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	COMP MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP MIS4LBL4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COMPMIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS5LBL5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

**COMP MIS8LBL8**

Attribute	Description	
Name	COMP MIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMP MIS9LBL9**

Attribute	Description	
Name	COMP MIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMP MIS10LBL10**

Attribute	Description	
Name	COMP MIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**TXN MIS1LBL1**

Attribute	Description	
Name	TXN MIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5LBL5	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6LBL6	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS9LBL9



Attribute	Description	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## FIELD\_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## FIELD\_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## VAL\_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

[TOP](#)

## Settlement-Addl-Details

Attribute	Description	
Name	Settlement-Addl-Details	
Datatype		
Description	Indicates Settlement Additional details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCBRN

Attribute	Description	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC\_CCY

Attribute	Description	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

Attribute	Description	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

[TOP](#)

## CUSTSPRD

Attribute	Description	
Name	CUSTSPRD	
Datatype	Number	
Description	Indicates Customer Spread	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

[TOP](#)

## ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	Indicates the ERI currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## XRATE

Attribute	Description	
Name	XRATE	
Datatype	Number	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

[TOP](#)

## GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## NETACRSMOD

Attribute	Description	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## PAYRCV

Attribute	Description	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

**RATECDDEFRD**

Attribute	Description	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

**SPRDDFN**

Attribute	Description	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

**TAG\_CCY**

Attribute	Description	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

**DRCRIND**

Attribute	Description	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

**Settlement-Addl-Main**

Attribute	Description	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**ACC\_INST1**

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ACC\_INST2**

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ACC\_INST3**

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST4

Attribute	Description	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	



Description	Indicates Agreement Id	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

[TOP](#)

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

[TOP](#)

## BNKPRIO

<b>Attribute</b>	<b>Description</b>	
Name	BNKPRIO	
Datatype	String	
Description	Indicates Banking Priority	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1

[TOP](#)

## BNFINSTCVR1

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR1	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BNFINSTCVR2

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### BNFINSTCVR3

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### BNFINSTCVR4

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### BNFINSTCVR5

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### BNFINSTCVR6

<b>Attribute</b>	<b>Description</b>	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST5	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CLGNTW

Attribute	Description	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## COVER\_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

## XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**XPTBIC**

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**XPTCLGNTW**

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**XPTNAME**

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**IBANACCNO**

Attribute	Description	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

**INST\_NO**

Attribute		Description
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

**INST\_TYPE**

Attribute		Description
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

**INT\_REIM\_INST1**

Attribute		Description
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**INT\_REIM\_INST2**

Attribute		Description
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### INT\_REIM\_INST3

Attribute	Description	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### INT\_REIM\_INST4

Attribute	Description	
Name	INT_REIM_INST4	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### INT\_REIM\_INST5

Attribute	Description	
Name	INT_REIM_INST5	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### INT\_REIM\_INST6

Attribute	Description
Name	INT_REIM_INST6



Datatype	String	
Description	Country to which the Intermediary remitter institution belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY1

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY1	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY2

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY3

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

**INTMEDRY4**

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**INTMEDRY5**

Attribute	Description	
Name	INTMEDRY5	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiverζ and the `Account With Institutionζ, through which the transfer must pass	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**INTMEDRY6**

Attribute	Description	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ORDER\_CUST1**

Attribute	Description	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST4	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST5	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST1	
Datatype	String	
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST2	
Datatype	String	
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST3	
Datatype	String	
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST4	
Datatype	String	
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## OUR\_CORRESP

<b>Attribute</b>	<b>Description</b>
Name	OUR_CORRESP

Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PMNT\_BY

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## PMNT\_DETAILS1

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS2

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS3

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS3	
Datatype	String	

Description	Indicates the details of the third payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS4

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## POSTACCNG

<b>Attribute</b>	<b>Description</b>	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

[TOP](#)

## RCVR\_CORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP2

<b>Attribute</b>	<b>Description</b>
Name	RCVR_CORRESP2

Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### RCVR\_CORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### RCVR\_CORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### RCVR\_CORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)



## RCVR\_CORRESP6

Attribute	Description						
Name	RCVR_CORRESP6						
Datatype	String						
Description	Country to which the receiver correspondent belongs						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## RECEIVER

Attribute	Description						
Name	RECEIVER						
Datatype	String						
Description	Indicates the 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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	11	minLength	1
	Restrictions	Description					
	maxLength	11					
minLength	1						

[TOP](#)

## RTGSNW

Attribute	Description						
Name	RTGSNW						
Datatype	String						
Description	Indicates Real Time Gross Settlement Network						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	20	minLength	1
	Restrictions	Description					
	maxLength	20					
minLength	1						

[TOP](#)

## RTGSPMNT

Attribute	Description						
Name	RTGSPMNT						
Datatype	String						
Description	Indicates Real Time Gross Settlement payment						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	20	minLength	1
	Restrictions	Description					
	maxLength	20					
minLength	1						

**SNDR\_INFO1**

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**SNDR\_INFO2**

Attribute	Description	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**SNDR\_INFO3**

Attribute	Description	
Name	SNDR_INFO3	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**SNDR\_INFO4**

Attribute	Description	
Name	SNDR_INFO4	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**SNDR\_INFO5**

Attribute		Description
Name	SNDR_INFO5	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**SNDR\_INFO6**

Attribute		Description
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**TRNFRTYP**

Attribute		Description
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

**ULT\_BENEF1**

Attribute		Description
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF2

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF3

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF4

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF5

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF5	
Datatype	String	

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ULT\_BENEF6

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## AMTTAGDESC

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

[TOP](#)

## DISEXTBKCD

<b>Attribute</b>	<b>Description</b>	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

[TOP](#)

## PAYBNK

<b>Attribute</b>	<b>Description</b>
Name	PAYBNK

Datatype	String	
Description	Indicates the Payable Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	minLength	1

[TOP](#)

## WAVEINSTCHARG

<b>Attribute</b>	<b>Description</b>	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## BNKOPRCD

<b>Attribute</b>	<b>Description</b>	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

[TOP](#)

## ENV\_CONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT1	
Datatype	String	

Description	Envelope Contents	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT5	
Datatype	String	

Description	Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes FCUBS Error Response details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes FCUBS Warning Response details	



Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.18.ReverseXPContract

ReverseXPContract

### 2.18.1.XPContract-Reverse-Req-Full-MSG.xsd

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Contract-Details*

*FCCREF*

*USERREF*

*PRODUCT*

*VERNO*

*LATEST\_VERNO*

*PRODDESC*

*VENDORID*

*VENDORDESC*

*TXNDT*

*ENDDT*

*INVCRPD*

*INTRATE*

*CCY*

*AMT*

*CONVRT*

LCYAMT  
TOTOSAMT  
TOTREFAMT  
LMTSFLG  
CRDLINE  
BUDTRRQFLG  
BUDGETCD  
PMTMODE  
PMTDT  
ORDERBY  
APPBY  
ESN  
REMARKS  
PRDSRVDTLS  
EVENT  
SUBSYSTEMSTAT  
XREF  
BOOKDT  
BRN  
LEVTSNO  
MODCODE  
USRDEFSTAT  
TEMPSTAT  
SRLNO  
COUNTERPARTY  
TRACKEVT  
DEFAULTGL  
*Document-Details*  
    FCCREF  
    ESN  
    DOCCODE  
    PROCFLG  
    REFER  
    DFOFDOC  
    COVLETREF  
    COVLETDT  
    DOCDESC  
*Payment-Breakup*  
    FCCREF  
    EVENTSEQ  
    ITEMSEQ  
    ITEMDESC  
    ITEMQTY  
    ITEMVALUE

TOTALAMTPAID  
AMOUNTPAIDNOW  
DELIVERYSTATUS  
EXPGL

*Event-Log-Details*

MAKERID  
MAKERSTAMP  
CHECKERID  
CHECKERSTAMP  
AUTHSTAT  
CONTSTAT

*Refund-Dtls\_\_me*

FCCREF  
ESN  
REFUNDDT  
REFVALDT  
REFAMT  
REFEXRAT

*Event-Advice-Dtls*

FCCREF  
ESN  
MSGTYPE  
MEDIUM  
SUPPRESS  
PRIORITY

*Contract*

FCCREF

*Charge-Application*

CHGCOMP  
CRNESN  
TGCCY  
TGAMT  
CHGCCY  
CHGAMT  
WAIVER  
LIQINTR  
DISACR

*Charge-Association*

CHGCOMP  
CRNESN  
RULE  
WAIVER  
DISACR  
ACCREQ

CHGDESC  
Charge-Liquidation  
ESN  
CHGCOMP  
CHGCCY  
CHGAMT  
LQDSTS  
Mis-Details  
BRANCH  
CUSTNO  
MISGRP  
REL\_REF  
REL\_ACC  
MISHD  
POOLCD  
REFRT  
REFRTTYPE  
REFXRT  
CALCMETH  
MISGRPTXN  
REFRTCD  
REFRTSPRD  
FUNDMIS1  
FUNDMIS2  
FUNDMIS3  
FUNDMIS4  
FUNDMIS5  
FUNDMIS6  
FUNDMIS7  
FUNDMIS8  
FUNDMIS9  
FUNDMIS10  
MISGRPCOMP  
COMPMIS1  
COMPMIS2  
COMPMIS3  
COMPMIS4  
COMPMIS5  
COMPMIS6  
COMPMIS7  
COMPMIS8  
COMPMIS9  
COMPMIS10  
COSTCOD1

COSTCOD2  
COSTCOD3  
COSTCOD4  
COSTCOD5  
LINKGRP  
CCY  
RTFLAG  
PROCFLG  
TXNMIS1  
TXNMIS2  
TXNMIS3  
TXNMIS4  
TXNMIS5  
TXNMIS6  
TXNMIS7  
TXNMIS8  
TXNMIS9  
TXNMIS10  
FUNDMIS1LBL1  
FUNDMIS2LBL2  
FUNDMIS3LBL3  
FUNDMIS4LBL4  
FUNDMIS5LBL5  
FUNDMIS6LBL6  
FUNDMIS7LBL7  
FUNDMIS8LBL8  
FUNDMIS9LBL9  
FUNDMIS10LBL10  
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COMPMIS3LBL3  
COMPMIS4LBL4  
COMPMIS5LBL5  
COMPMIS6LBL6  
COMPMIS7LBL7  
COMPMIS8LBL8  
COMPMIS9LBL9  
COMPMIS10LBL10  
TXNMIS1LBL1  
TXNMIS2LBL2  
TXNMIS3LBL3  
TXNMIS4LBL4  
TXNMIS5LBL5  
TXNMIS6LBL6

TXNMIS7LBL7  
TXNMIS8LBL8  
TXNMIS9LBL9  
TXNMIS10LBL10

*Udf-Details*

FUNCTIONID  
FIELD\_NAME  
DATATYPE  
FIELD\_VALUE  
VAL\_TYPE

*Settlement-Addl-Details*

ACCBRN  
ACC\_CCY  
ACC  
AMTTAG  
CUSTSPRD  
ERIAMT  
ERICCY  
XRATE  
GENMSG  
NETACRSMOD  
PAYRCV  
RATECDDEFRD  
SPRDDFN  
TAG\_CCY  
DRCRIND

*Settlement-Addl-Main*

ACC\_INST1  
ACC\_INST2  
ACC\_INST3  
ACC\_INST4  
ACC\_INST5  
ACC\_INST6  
AGRID  
AMTTAG  
BNKPRI0  
BNFINSTCVR1  
BNFINSTCVR2  
BNFINSTCVR3  
BNFINSTCVR4  
BNFINSTCVR5  
BNFINSTCVR6  
BENEF\_INST1  
BENEF\_INST2

BENEF\_INST3  
BENEF\_INST4  
BENEF\_INST5  
BENEF\_INST6  
CHGDET  
CLGNTW  
CVRBY  
COVER\_REQ  
XPTACC  
XPTBIC  
XPTCLGNTW  
XPTNAME  
IBANACCNO  
INST\_NO  
INST\_TYPE  
INT\_REIM\_INST1  
INT\_REIM\_INST2  
INT\_REIM\_INST3  
INT\_REIM\_INST4  
INT\_REIM\_INST5  
INT\_REIM\_INST6  
INTMEDRY1  
INTMEDRY2  
INTMEDRY3  
INTMEDRY4  
INTMEDRY5  
INTMEDRY6  
ORDER\_CUST1  
ORDER\_CUST2  
ORDER\_CUST3  
ORDER\_CUST4  
ORDER\_CUST5  
ORDER\_CUST6  
ORDER\_INST1  
ORDER\_INST2  
ORDER\_INST3  
ORDER\_INST4  
ORDER\_INST5  
ORDER\_INST6  
OUR\_CORRESP  
PMNT\_BY  
PMNT\_DETAILS1  
PMNT\_DETAILS2  
PMNT\_DETAILS3



PMNT\_DETAILS4  
 POSTACCNG  
 RCVR\_CORRESP1  
 RCVR\_CORRESP2  
 RCVR\_CORRESP3  
 RCVR\_CORRESP4  
 RCVR\_CORRESP5  
 RCVR\_CORRESP6  
 RECEIVER  
 RTGSNW  
 RTGSPMNT  
 SNDR\_INFO1  
 SNDR\_INFO2  
 SNDR\_INFO3  
 SNDR\_INFO4  
 SNDR\_INFO5  
 SNDR\_INFO6  
 TRNFRTYP  
 ULT\_BENEF1  
 ULT\_BENEF2  
 ULT\_BENEF3  
 ULT\_BENEF4  
 ULT\_BENEF5  
 ULT\_BENEF6  
 AMTTAGDESC  
 DISEXTBKCD  
 PAYBNK  
 PAYBRN  
 WAVEINSTCHARG  
 BNKOPRCD  
 ENV\_CONT1  
 ENV\_CONT2  
 ENV\_CONT3  
 ENV\_CONT4  
 ENV\_CONT5

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## SOURCE

Attribute	Description
-----------	-------------

Name	SOURCE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)**PARAM**

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**NAME**

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

[TOP](#)**VALUE**

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

[TOP](#)**FCUBS\_BODY**

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description	This XSD gives the format in which the external system has to send a Reverse request for XP Contract.This is the normal request which has all fields	

[TOP](#)**Contract-Details**

Attribute	Description	
Name	Contract-Details	
Datatype		
Description	Includes Expense Processing-Contract Reversal details	

[TOP](#)**FCCREF**

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## USERREF

<b>Attribute</b>	<b>Description</b>	
Name	USERREF	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PRODUCT

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT	
Datatype	String	
Description	Indicates Product Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## VERNO

<b>Attribute</b>	<b>Description</b>	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	0
	totalDigits	4

[TOP](#)

## LATEST\_VERNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEST_VERNO	
Datatype	Number	
Description	Indicates Latest Version Number	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	0
	totalDigits	4

[TOP](#)

## PRODESC

<b>Attribute</b>	<b>Description</b>	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## VENDORID

<b>Attribute</b>	<b>Description</b>	
Name	VENDORID	
Datatype	String	
Description	Indicates Vendor Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[a-zA-Z0-9 ]*

[TOP](#)

## VENDORDESC

<b>Attribute</b>	<b>Description</b>	
Name	VENDORDESC	
Datatype	String	
Description	Indicates Vendor Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	Date	
Description	Indicates Initiation Date	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENDDT

<b>Attribute</b>	<b>Description</b>	
Name	ENDDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INVCRPD

<b>Attribute</b>	<b>Description</b>	
Name	INVCRPD	
Datatype	Number	
Description	Indicates Invoice Credit Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	0
	totalDigits	3

[TOP](#)

## INTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE	
Datatype	Number	
Description	Indicates Interest Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

**AMT**

Attribute		Description
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**CONVRT**

Attribute		Description
Name	CONVRT	
Datatype	Number	
Description	Indicates Conversion Rate	
Attributes	Attribute	Description
	minOccurs	0

**LCYAMT**

Attribute		Description
Name	LCYAMT	
Datatype	Number	
Description	Indicates Amount in Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**TOTOSAMT**

Attribute		Description
Name	TOTOSAMT	
Datatype	Number	
Description	Indicates Outstanding Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

## TOTREFAMT

Attribute	Description				
Name	TOTREFAMT				
Datatype	Number				
Description	Indicates Total Refund 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](#)

## LMTSFLG

Attribute	Description				
Name	LMTSFLG				
Datatype	String				
Description	Indicates Limits Tracking Required Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## CRDLINE

Attribute	Description						
Name	CRDLINE						
Datatype	String						
Description	Indicates Credit Line						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	11	pattern	[a-zA-Z0-9]*
	Restrictions	Description					
	maxLength	11					
pattern	[a-zA-Z0-9]*						

[TOP](#)

## BUDTRRQFLG

Attribute	Description				
Name	BUDTRRQFLG				
Datatype	String				
Description	Indicates Budget Track Required Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## BUDGETCD

Attribute	Description
-----------	-------------

Name	BUDGETCD	
Datatype	String	
Description	Indicates Budget Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## PMTMODE

<b>Attribute</b>	<b>Description</b>	
Name	PMTMODE	
Datatype	String	
Description	Indicates Payment Mode Auto : A Manual: M	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## PMTDT

<b>Attribute</b>	<b>Description</b>	
Name	PMTDT	
Datatype	Date	
Description	Indicates Payment Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORDERBY

<b>Attribute</b>	<b>Description</b>	
Name	ORDERBY	
Datatype	String	
Description	Indicates Ordered By	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## APPBY

<b>Attribute</b>	<b>Description</b>	
Name	APPBY	
Datatype	String	
Description	Indicates Approved By	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PRDSRVDTLS

<b>Attribute</b>	<b>Description</b>	
Name	PRDSRVDTLS	
Datatype	String	
Description	Indicates Product/Service	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EVENT

<b>Attribute</b>	<b>Description</b>	
Name	EVENT	
Datatype	String	
Description	Indicates Event Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SUBSYSTEMSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## XREF

<b>Attribute</b>	<b>Description</b>	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## BOOKDT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKDT	
Datatype	Date	
Description	Indicates Book Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## LEVTSNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LEVTSNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

## MODCODE

<b>Attribute</b>	<b>Description</b>	
Name	MODCODE	
Datatype	String	
Description	Indicates Module Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z]{2}

[TOP](#)

## USRDEFSTAT

<b>Attribute</b>	<b>Description</b>	
Name	USRDEFSTAT	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	4

[TOP](#)

## TEMPSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TEMPSTAT	
Datatype	String	
Description	Indicates Template Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[A-Z]{1}

[TOP](#)

## SRLNO

<b>Attribute</b>	<b>Description</b>	
Name	SRLNO	
Datatype	String	
Description	Indicates Serial No	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## COUNTERPARTY

<b>Attribute</b>	<b>Description</b>	
Name	COUNTERPARTY	
Datatype	String	
Description	Indicates Counter Party	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TRACKEVT

<b>Attribute</b>	<b>Description</b>	
Name	TRACKEVT	
Datatype	String	
Description	Indicates Track Event	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[A-Z]{1}

[TOP](#)

## DEFAULTGL

<b>Attribute</b>	<b>Description</b>	
Name	DEFAULTGL	
Datatype	String	
Description	Indicates Default GL	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	11

[TOP](#)

## Document-Details

<b>Attribute</b>	<b>Description</b>	
Name	Document-Details	
Datatype		
Description	Includes Document details	



Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

## DOCCODE

<b>Attribute</b>	<b>Description</b>	
Name	DOCCODE	
Datatype	String	
Description	Indicates Document Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[a-zA-Z0-9 ]*

[TOP](#)

## PROCFLG

<b>Attribute</b>	<b>Description</b>	
Name	PROCFLG	
Datatype	String	
Description	Indicates Processed Y for Yes;N for No	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[A-Z]{1}

[TOP](#)

## REFER

<b>Attribute</b>	<b>Description</b>	
Name	REFER	
Datatype	String	
Description	Indicates Document Reference	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DTOFDOC

<b>Attribute</b>	<b>Description</b>	
Name	DTOFDOC	
Datatype	Date	
Description	Indicates Document Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COVLETREF

<b>Attribute</b>	<b>Description</b>	
Name	COVLETREF	
Datatype	String	
Description	Indicates Covering Letter Reference	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[a-zA-Z0-9]*

[TOP](#)

## COVLETDT

<b>Attribute</b>	<b>Description</b>	
Name	COVLETDT	
Datatype	Date	
Description	Indicates Covering Letter Date	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DOCDESC

<b>Attribute</b>	<b>Description</b>	
Name	DOCDESC	
Datatype	String	
Description	Indicates Document Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Payment-Breakup

<b>Attribute</b>	<b>Description</b>	
Name	Payment-Breakup	
Datatype		
Description	Includes Payment Breakup details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## EVENTSEQ

<b>Attribute</b>	<b>Description</b>	
Name	EVENTSEQ	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**ITEMSEQ**

Attribute	Description	
Name	ITEMSEQ	
Datatype	Number	
Description	Indicates Item No	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

**ITEMDESC**

Attribute	Description	
Name	ITEMDESC	
Datatype	String	
Description	Indicates Item Description	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**ITEMQTY**

Attribute	Description	
Name	ITEMQTY	
Datatype	String	
Description	Indicates Item Quantity	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

**ITEMVALUE**

Attribute	Description	
Name	ITEMVALUE	
Datatype	Number	
Description	Indicates Item Value	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## TOTALAMTPAID

<b>Attribute</b>	<b>Description</b>	
Name	TOTALAMTPAID	
Datatype	Number	
Description	Indicates Total Amount Paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## AMOUNTPAIDNOW

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTPAIDNOW	
Datatype	Number	
Description	Indicates Amount Paid Now	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## DELIVERYSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	DELIVERYSTATUS	
Datatype	String	
Description	Indicates Delivery Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EXPGL

<b>Attribute</b>	<b>Description</b>	
Name	EXPGL	
Datatype	String	
Description	Indicates GL Head	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	9

[TOP](#)

## Event-Log-Details

<b>Attribute</b>	<b>Description</b>	
Name	Event-Log-Details	
Datatype		
Description	Includes Event Log details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[a-zA-Z0-9 ]*

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>
Name	MAKERSTAMP
Datatype	String
Description	Indicates date and timestamp when the user created the record

[TOP](#)

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User id who authorized the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[a-zA-Z0-9 ]*

[TOP](#)

## CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

[TOP](#)

## CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates the Contract status. Active: A Hold: H Liquidated : L Reversed : V	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[A-Z]{1}

[TOP](#)

## Refund-Dtls\_\_me

Attribute	Description	
Name	Refund-Dtls__me	
Datatype		
Description	Includes Refund details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FCCREF

Attribute	Description	
Name	FCCREF	

Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

## REFUNDDT

<b>Attribute</b>	<b>Description</b>	
Name	REFUNDDT	
Datatype	Date	
Description	Indicates Refund Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REFVALDT

<b>Attribute</b>	<b>Description</b>	
Name	REFVALDT	
Datatype	Date	
Description	Indicates Refund Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REFAMT

<b>Attribute</b>	<b>Description</b>	
Name	REFAMT	
Datatype	Number	
Description	Indicates Refund Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0



**REFEXRAT**

Attribute	Description	
Name	REFEXRAT	
Datatype	Number	
Description	Indicates Refund Exchange Rate	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**Event-Advice-Dtls**

Attribute	Description	
Name	Event-Advice-Dtls	
Datatype		
Description	Includes Event Advice details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FCCREF**

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

**ESN**

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

**MSGTYPE**

Attribute	Description
-----------	-------------

Name	MSGTYPE	
Datatype	String	
Description	Indicates Advice Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## SUPPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS	
Datatype	String	
Description	Indicates Suppress Y for Yes;N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority Normal : 1 Medium : 2 High : 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3
	totalDigits	1

[TOP](#)

## Contract

Attribute	Description	
Name	Contract	
Datatype		
Description	Includes Contract details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Restrictions	Restrictions	Description
	totalDigits	4

**TGCCY**

Attribute		Description
Name	TGCCY	
Datatype	String	
Description	Indicates the Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**TGAMT**

Attribute		Description
Name	TGAMT	
Datatype	Number	
Description	Indicates the Tag Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**CHGCCY**

Attribute		Description
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CHGAMT**

Attribute		Description
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**LIQINTR**

Attribute	Description	
Name	LIQINTR	
Datatype	String	
Description	Indicates whether Liquidated or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**DISACR**

Attribute	Description	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**Charge-Association**

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CHGCOMP**

Attribute	Description
-----------	-------------

Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CRNESN

<b>Attribute</b>	<b>Description</b>	
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**ACCREQ**

Attribute	Description	
Name	ACCREQ	
Datatype	String	
Description	Indicates the Accrual required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**CHGDESC**

Attribute	Description	
Name	CHGDESC	
Datatype	String	
Description	The Charge Component Code description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**Charge-Liquidation**

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**ESN**

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

**CHGCOMP**

Attribute	Description
-----------	-------------

Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## LQDSTS

<b>Attribute</b>	<b>Description</b>	
Name	LQDSTS	
Datatype	String	
Description	Indicates the Liquidation Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Details	
Datatype		
Description	Includes MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**MISGRP**

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

**REL\_REF**

Attribute	Description	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

**REL\_ACC**

Attribute		Description
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

**MISHD**

Attribute		Description
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	Attribute	Description
	minOccurs	0

**POOLCD**

Attribute		Description
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**REFRT**

Attribute		Description
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

**REFRTTYPE**

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**REFXRT**

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**CALCMETH**

Attribute	Description	
Name	CALCMETH	
Datatype	Number	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0

**MISGRPTXN**

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

**FUNDMIS10**

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**MISGRPCOMP**

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

**COMP MIS1**

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMP MIS2**

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMP MIS3**

Attribute		Description
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMP MIS4**

Attribute		Description
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMP MIS5**

Attribute		Description
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMP MIS6**

Attribute		Description
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS10	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

**RTFLAG**

Attribute		Description
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**PROCFLG**

Attribute		Description
Name	PROCFLG	
Datatype	String	
Description	Indicates Processed Y for Yes;N for No	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[A-Z]{1}

**TXNMIS1**

Attribute		Description
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS2**

Attribute		Description
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS4LBL4**

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS5LBL5**

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS6LBL6**

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS7LBL7**

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1



**FUNDMIS8LBL8**

Attribute		Description
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS9LBL9**

Attribute		Description
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS10LBL10**

Attribute		Description
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMPMS1LBL1**

Attribute		Description
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP2MIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	COMP2MIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP3MIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	COMP3MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP4MIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	COMP4MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP5MIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	COMP5MIS5LBL5	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP6MIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	COMP6MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP7MIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	COMP7MIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP8MIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	COMP8MIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP9MIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6LBL6	
Datatype	String	

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## FIELD\_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## DATATYPE

Attribute	Description
Name	DATATYPE

Datatype	String	
Description	Indicates Data Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## VAL\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

[TOP](#)

## Settlement-Addl-Details

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Details	
Datatype		
Description	Indicates Settlement Additional details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

[TOP](#)

## CUSTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPRD	
Datatype	Number	
Description	Indicates Customer Spread	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

[TOP](#)

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	Indicates the ERI currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Number	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

[TOP](#)

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	

Description	Indicates Generate Message	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## NETACRSMOD

<b>Attribute</b>	<b>Description</b>	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## PAYRCV

<b>Attribute</b>	<b>Description</b>	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## RATECDDEFRD

<b>Attribute</b>	<b>Description</b>	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## SPRDDFN

<b>Attribute</b>	<b>Description</b>	
Name	SPRDDFN	
Datatype	String	

Description	Indicates Spread Definition	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## TAG\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## Settlement-Addl-Main

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACC\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST5

Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

## AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

## BNKPRI0

Attribute	Description				
Name	BNKPRI0				
Datatype	String				
Description	Indicates Banking Priority				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

## BNFINSTCVR1

Attribute	Description						
Name	BNFINSTCVR1						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## BNFINSTCVR2

Attribute	Description						
Name	BNFINSTCVR2						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## BNFINSTCVR3

Attribute	Description						
Name	BNFINSTCVR3						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

**BNFINSTCVR4**

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**BNFINSTCVR5**

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**BNFINSTCVR6**

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**BENEF\_INST1**

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST5	
Datatype	String	

Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CVRBY

<b>Attribute</b>	<b>Description</b>
Name	CVRBY

Datatype	String	
Description	Indicates Cover by	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## COVER\_REQ

<b>Attribute</b>	<b>Description</b>	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## XPTACC

<b>Attribute</b>	<b>Description</b>	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## XPTBIC

<b>Attribute</b>	<b>Description</b>	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## XPTCLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	XPTCLGNTW	
Datatype	String	

Description	Indicates External Party Clearing Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## XPTNAME

<b>Attribute</b>	<b>Description</b>	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## IBANACCNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

[TOP](#)

## INST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

[TOP](#)

## INST\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	INST_TYPE	
Datatype	String	

Description	Indicates the Instrument Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

[TOP](#)

## INT\_REIM\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST4

Attribute	Description						
Name	INT_REIM_INST4						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## INT\_REIM\_INST5

Attribute	Description						
Name	INT_REIM_INST5						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## INT\_REIM\_INST6

Attribute	Description						
Name	INT_REIM_INST6						
Datatype	String						
Description	Country to which the Intermediary remitter institution belongs						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## INTMEDRY1

Attribute	Description				
Name	INTMEDRY1				
Datatype	String				
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY2

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY3

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY4

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY5

<b>Attribute</b>	<b>Description</b>
Name	INTMEDRY5

Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY6

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST3



Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST1

Attribute	Description						
Name	ORDER_INST1						
Datatype	String						
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## ORDER\_INST2

Attribute	Description						
Name	ORDER_INST2						
Datatype	String						
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## ORDER\_INST3

Attribute	Description						
Name	ORDER_INST3						
Datatype	String						
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## ORDER\_INST4

Attribute	Description				
Name	ORDER_INST4				
Datatype	String				
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST5

Attribute	Description	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST6

Attribute	Description	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## OUR\_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PMNT\_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## PMNT\_DETAILS1

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS2

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS3

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS3	
Datatype	String	
Description	Indicates the details of the third payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS4

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## POSTACCNG

<b>Attribute</b>	<b>Description</b>	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

[TOP](#)

## RCVR\_CORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP3	

Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

#### RCVR\_CORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

#### RCVR\_CORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

#### RCVR\_CORRESP6

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

#### RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

[TOP](#)

## RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

## RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

## SNDR\_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## SNDR\_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## SNDR\_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## SNDR\_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## SNDR\_INFO5

Attribute	Description						
Name	SNDR_INFO5						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						



**SNDR\_INFO6**

Attribute		Description
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**TRNFRTYP**

Attribute		Description
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

**ULT\_BENEF1**

Attribute		Description
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ULT\_BENEF2**

Attribute		Description
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ULT\_BENEF3

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ULT\_BENEF4

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ULT\_BENEF5

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ULT\_BENEF6

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## AMTTAGDESC

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

[TOP](#)

## DISEXTBKCD

<b>Attribute</b>	<b>Description</b>	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

[TOP](#)

## PAYBNK

<b>Attribute</b>	<b>Description</b>	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	minLength	1

[TOP](#)

## WAVEINSTCHARG

<b>Attribute</b>	<b>Description</b>	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## BNKOPRCD

<b>Attribute</b>	<b>Description</b>	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

[TOP](#)

## ENV\_CONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

### ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

### ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

### ENV\_CONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

[TOP](#)

## 2.18.2.XPContract-Reverse-Req-MSG.xsd

### FCUBS\_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE\_OPERATION

SOURCE\_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

### FCUBS\_BODY

*Contract-Details-PK*

XREF

FCCREF

### 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 the format in which the external system has to send a Reverse Request for XP Contract

[TOP](#)**Contract-Details-PK**

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	Includes Expense Processing-Contract Reversal-Primary key details

[TOP](#)**XREF**

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)**FCCREF**

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Contract Reference Number

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

### 2.18.3.XPContract-Reverse-Res-Full-MSG.xsd

#### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

#### *FCUBS\_BODY*

##### *Contract-Details*

*FCCREF*

*USERREF*

*PRODUCT*

*VERNO*

*LATEST\_VERNO*

*PRODDESC*

*VENDORID*

*VENDORDESC*

*TXNDT*

*ENDDT*

*INVCRPD*

*INTRATE*

*CCY*

*AMT*

*CONVRT*

*LCYAMT*

*TOTOSAMT*

*TOTREFAMT*

LMTSFLG  
CRDLINE  
BUDTRRQFLG  
BUDGETCD  
PMTMODE  
PMTDT  
ORDERBY  
APPBY  
ESN  
REMARKS  
PRDSRVDTLS  
EVENT  
SUBSYSTEMSTAT  
XREF  
BOOKDT  
BRN  
LEVTSNO  
MODCODE  
USRDEFSTAT  
TEMPSTAT  
SRLNO  
COUNTERPARTY  
TRACKEVT  
DEFAULTGL  
*Document-Details*  
    FCCREF  
    ESN  
    DOCCODE  
    PROCFLG  
    REFER  
    DFOFDOC  
    COVLETREF  
    COVLETD  
    DOCDESC  
*Payment-Breakup*  
    FCCREF  
    EVENTSEQ  
    ITEMSEQ  
    ITEMDESC  
    ITEMQTY  
    ITEMVALUE  
    TOTALAMTPAID  
    AMOUNTPAIDNOW  
    DELIVERYSTATUS

EXPGL  
Event-Log-Details  
MAKERID  
MAKERSTAMP  
CHECKERID  
CHECKERSTAMP  
AUTHSTAT  
CONTSTAT  
Refund-Dtls\_\_me  
FCCREF  
ESN  
REFUNDDT  
REFVALDT  
REFAMT  
REFEXRAT  
Event-Advice-Dtls  
FCCREF  
ESN  
MSGTYPE  
MEDIUM  
SUPPRESS  
PRIORITY  
Contract  
FCCREF  
Charge-Application  
CHGCOMP  
CRNESN  
TGCCY  
TGAMT  
CHGCCY  
CHGAMT  
WAIVER  
LIQINTR  
DISACR  
Charge-Association  
CHGCOMP  
CRNESN  
RULE  
WAIVER  
DISACR  
ACCREQ  
CHGDESC  
Charge-Liquidation  
ESN

CHGCOMP  
CHGCCY  
CHGAMT  
LQDSTS  
*Mis-Details*  
BRANCH  
CUSTNO  
MISGRP  
REL\_REF  
REL\_ACC  
MISHD  
POOLCD  
REFRT  
REFRTTYPE  
REFXRT  
CALCMETH  
MISGRPTXN  
REFRTCD  
REFRTSPRD  
FUNDMIS1  
FUNDMIS2  
FUNDMIS3  
FUNDMIS4  
FUNDMIS5  
FUNDMIS6  
FUNDMIS7  
FUNDMIS8  
FUNDMIS9  
FUNDMIS10  
MISGRPCOMP  
COMPMIS1  
COMPMIS2  
COMPMIS3  
COMPMIS4  
COMPMIS5  
COMPMIS6  
COMPMIS7  
COMPMIS8  
COMPMIS9  
COMPMIS10  
COSTCOD1  
COSTCOD2  
COSTCOD3  
COSTCOD4



COSTCOD5  
LINKGRP  
CCY  
RTFLAG  
PROCFLG  
TXNMIS1  
TXNMIS2  
TXNMIS3  
TXNMIS4  
TXNMIS5  
TXNMIS6  
TXNMIS7  
TXNMIS8  
TXNMIS9  
TXNMIS10  
FUNDMIS1LBL1  
FUNDMIS2LBL2  
FUNDMIS3LBL3  
FUNDMIS4LBL4  
FUNDMIS5LBL5  
FUNDMIS6LBL6  
FUNDMIS7LBL7  
FUNDMIS8LBL8  
FUNDMIS9LBL9  
FUNDMIS10LBL10  
COMPMIS1LBL1  
COMPMIS2LBL2  
COMPMIS3LBL3  
COMPMIS4LBL4  
COMPMIS5LBL5  
COMPMIS6LBL6  
COMPMIS7LBL7  
COMPMIS8LBL8  
COMPMIS9LBL9  
COMPMIS10LBL10  
TXNMIS1LBL1  
TXNMIS2LBL2  
TXNMIS3LBL3  
TXNMIS4LBL4  
TXNMIS5LBL5  
TXNMIS6LBL6  
TXNMIS7LBL7  
TXNMIS8LBL8  
TXNMIS9LBL9

TXNMIS10LBL10

*Udf-Details*

FUNCTIONID

FIELD\_NAME

DATATYPE

FIELD\_VALUE

VAL\_TYPE

*Settlement-Addl-Details*

ACCBRN

ACC\_CCY

ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG\_CCY

DRCRIND

*Settlement-Addl-Main*

ACC\_INST1

ACC\_INST2

ACC\_INST3

ACC\_INST4

ACC\_INST5

ACC\_INST6

AGRID

AMTTAG

BNKPRI0

BNFINSTCVR1

BNFINSTCVR2

BNFINSTCVR3

BNFINSTCVR4

BNFINSTCVR5

BNFINSTCVR6

BENEF\_INST1

BENEF\_INST2

BENEF\_INST3

BENEF\_INST4

BENEF\_INST5

BENEF\_INST6  
CHGDET  
CLGNTW  
CVRBY  
COVER\_REQ  
XPTACC  
XPTBIC  
XPTCLGNTW  
XPTNAME  
IBANACCNO  
INST\_NO  
INST\_TYPE  
INT\_REIM\_INST1  
INT\_REIM\_INST2  
INT\_REIM\_INST3  
INT\_REIM\_INST4  
INT\_REIM\_INST5  
INT\_REIM\_INST6  
INTMEDRY1  
INTMEDRY2  
INTMEDRY3  
INTMEDRY4  
INTMEDRY5  
INTMEDRY6  
ORDER\_CUST1  
ORDER\_CUST2  
ORDER\_CUST3  
ORDER\_CUST4  
ORDER\_CUST5  
ORDER\_CUST6  
ORDER\_INST1  
ORDER\_INST2  
ORDER\_INST3  
ORDER\_INST4  
ORDER\_INST5  
ORDER\_INST6  
OUR\_CORRESP  
PMNT\_BY  
PMNT\_DETAILS1  
PMNT\_DETAILS2  
PMNT\_DETAILS3  
PMNT\_DETAILS4  
POSTACCNG  
RCVR\_CORRESP1

RCVR\_CORRESP2  
 RCVR\_CORRESP3  
 RCVR\_CORRESP4  
 RCVR\_CORRESP5  
 RCVR\_CORRESP6  
 RECEIVER  
 RTGSNW  
 RTGSPMNT  
 SNDR\_INFO1  
 SNDR\_INFO2  
 SNDR\_INFO3  
 SNDR\_INFO4  
 SNDR\_INFO5  
 SNDR\_INFO6  
 TRNFRTYP  
 ULT\_BENEF1  
 ULT\_BENEF2  
 ULT\_BENEF3  
 ULT\_BENEF4  
 ULT\_BENEF5  
 ULT\_BENEF6  
 AMTTAGDESC  
 DISEXTBKCD  
 PAYBNK  
 PAYBRN  
 WAVEINSTCHARG  
 BNKOPRCD  
 ENV\_CONT1  
 ENV\_CONT2  
 ENV\_CONT3  
 ENV\_CONT4  
 ENV\_CONT5  
 FCUBS\_ERROR\_RESP  
 ERROR  
 ECODE  
 EDESC  
 FCUBS\_WARNING\_RESP  
 WARNING  
 WCODE  
 WDESC

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	
-------------	--

[TOP](#)

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	

Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description				
Name	SOURCE_OPERATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## SOURCE\_USERID

Attribute	Description				
Name	SOURCE_USERID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

[TOP](#)

## DESTINATION

Attribute	Description				
Name	DESTINATION				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## MULTIRIPID

Attribute	Description				
Name	MULTIRIPID				
Datatype	String				
Description					
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
	Restrictions	Description			
pattern	[a-zA-Z_0-9]*				

[TOP](#)

## FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		



Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for providing Full information of the XP Contract details that are successfully Reversed in FLEXCUBE UBS

[TOP](#)

## Contract-Details

Attribute	Description
Name	Contract-Details
Datatype	
Description	Includes Expense Processing-Contract Reversal details

[TOP](#)

## FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates Contract Reference Number

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## USERREF

<b>Attribute</b>	<b>Description</b>	
Name	USERREF	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PRODUCT

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCT	
Datatype	String	
Description	Indicates Product Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## VERNO

<b>Attribute</b>	<b>Description</b>	
Name	VERNO	
Datatype	Number	
Description	Indicates Version Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	0
	totalDigits	4

[TOP](#)

## LATEST\_VERNO

<b>Attribute</b>	<b>Description</b>	
Name	LATEST_VERNO	
Datatype	Number	
Description	Indicates Latest Version Number	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	0
	totalDigits	4

[TOP](#)

## PRODESC

<b>Attribute</b>	<b>Description</b>	
Name	PRODESC	
Datatype	String	
Description	Indicates Product Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## VENDORID

<b>Attribute</b>	<b>Description</b>	
Name	VENDORID	
Datatype	String	
Description	Indicates Vendor Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[a-zA-Z0-9 ]*

[TOP](#)

## VENDORDESC

<b>Attribute</b>	<b>Description</b>	
Name	VENDORDESC	
Datatype	String	
Description	Indicates Vendor Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## TXNDT

<b>Attribute</b>	<b>Description</b>	
Name	TXNDT	
Datatype	Date	
Description	Indicates Initiation Date	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ENDDT

<b>Attribute</b>	<b>Description</b>	
Name	ENDDT	
Datatype	Date	
Description	Indicates Maturity Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## INVCRPD

<b>Attribute</b>	<b>Description</b>	
Name	INVCRPD	
Datatype	Number	
Description	Indicates Invoice Credit Period	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	0
	totalDigits	3

[TOP](#)

## INTRATE

<b>Attribute</b>	<b>Description</b>	
Name	INTRATE	
Datatype	Number	
Description	Indicates Interest Rate	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	8
	totalDigits	13

[TOP](#)

## CCY

<b>Attribute</b>	<b>Description</b>	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

**AMT**

Attribute		Description
Name	AMT	
Datatype	Number	
Description	Indicates Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**CONVRT**

Attribute		Description
Name	CONVRT	
Datatype	Number	
Description	Indicates Conversion Rate	
Attributes	Attribute	Description
	minOccurs	0

**LCYAMT**

Attribute		Description
Name	LCYAMT	
Datatype	Number	
Description	Indicates Amount in Local Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**TOTOSAMT**

Attribute		Description
Name	TOTOSAMT	
Datatype	Number	
Description	Indicates Outstanding Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

## TOTREFAMT

Attribute	Description				
Name	TOTREFAMT				
Datatype	Number				
Description	Indicates Total Refund 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](#)

## LMTSFLG

Attribute	Description				
Name	LMTSFLG				
Datatype	String				
Description	Indicates Limits Tracking Required Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## CRDLINE

Attribute	Description						
Name	CRDLINE						
Datatype	String						
Description	Indicates Credit Line						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr><tr><td>pattern</td><td>[a-zA-Z0-9]*</td></tr></tbody></table>	Restrictions	Description	maxLength	11	pattern	[a-zA-Z0-9]*
	Restrictions	Description					
	maxLength	11					
pattern	[a-zA-Z0-9]*						

[TOP](#)

## BUDTRRQFLG

Attribute	Description				
Name	BUDTRRQFLG				
Datatype	String				
Description	Indicates Budget Track Required Y for Yes;N for No				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table>	Restrictions	Description	enumeration	Y,N
	Restrictions	Description			
enumeration	Y,N				

[TOP](#)

## BUDGETCD

Attribute	Description
-----------	-------------

Name	BUDGETCD	
Datatype	String	
Description	Indicates Budget Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## PMTMODE

<b>Attribute</b>	<b>Description</b>	
Name	PMTMODE	
Datatype	String	
Description	Indicates Payment Mode Auto : A Manual: M	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	A,M

[TOP](#)

## PMTDT

<b>Attribute</b>	<b>Description</b>	
Name	PMTDT	
Datatype	Date	
Description	Indicates Payment Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## ORDERBY

<b>Attribute</b>	<b>Description</b>	
Name	ORDERBY	
Datatype	String	
Description	Indicates Ordered By	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## APPBY

<b>Attribute</b>	<b>Description</b>	
Name	APPBY	
Datatype	String	
Description	Indicates Approved By	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

## REMARKS

<b>Attribute</b>	<b>Description</b>	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## PRDSRVDTLS

<b>Attribute</b>	<b>Description</b>	
Name	PRDSRVDTLS	
Datatype	String	
Description	Indicates Product/Service	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EVENT

<b>Attribute</b>	<b>Description</b>	
Name	EVENT	
Datatype	String	
Description	Indicates Event Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## SUBSYSTEMSTAT

<b>Attribute</b>	<b>Description</b>	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Indicates Subsystem Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## XREF

<b>Attribute</b>	<b>Description</b>	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## BOOKDT

<b>Attribute</b>	<b>Description</b>	
Name	BOOKDT	
Datatype	Date	
Description	Indicates Book Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## BRN

<b>Attribute</b>	<b>Description</b>	
Name	BRN	
Datatype	String	
Description	Indicates Branch	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## LEVTSNO

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	LEVTSNO	
Datatype	Number	
Description	Indicates Latest Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

## MODCODE

<b>Attribute</b>	<b>Description</b>	
Name	MODCODE	
Datatype	String	
Description	Indicates Module Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[A-Z]{2}

[TOP](#)

## USRDEFSTAT

<b>Attribute</b>	<b>Description</b>	
Name	USRDEFSTAT	
Datatype	String	
Description	Indicates User Defined Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	4

[TOP](#)

## TEMPSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TEMPSTAT	
Datatype	String	
Description	Indicates Template Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[A-Z]{1}

[TOP](#)

## SRLNO

<b>Attribute</b>	<b>Description</b>	
Name	SRLNO	
Datatype	String	
Description	Indicates Serial No	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## COUNTERPARTY

<b>Attribute</b>	<b>Description</b>	
Name	COUNTERPARTY	
Datatype	String	
Description	Indicates Counter Party	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

[TOP](#)

## TRACKEVT

<b>Attribute</b>	<b>Description</b>	
Name	TRACKEVT	
Datatype	String	
Description	Indicates Track Event	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[A-Z]{1}

[TOP](#)

## DEFAULTGL

<b>Attribute</b>	<b>Description</b>	
Name	DEFAULTGL	
Datatype	String	
Description	Indicates Default GL	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	11

[TOP](#)

## Document-Details

<b>Attribute</b>	<b>Description</b>	
Name	Document-Details	
Datatype		
Description	Includes Document details	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

## DOCCODE

<b>Attribute</b>	<b>Description</b>	
Name	DOCCODE	
Datatype	String	
Description	Indicates Document Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[a-zA-Z0-9 ]*

[TOP](#)

## PROCFLG

<b>Attribute</b>	<b>Description</b>	
Name	PROCFLG	
Datatype	String	
Description	Indicates Processed Y for Yes;N for No	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[A-Z]{1}

[TOP](#)

## REFER

<b>Attribute</b>	<b>Description</b>	
Name	REFER	
Datatype	String	
Description	Indicates Document Reference	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

[TOP](#)

## DTOFDOC

<b>Attribute</b>	<b>Description</b>	
Name	DTOFDOC	
Datatype	Date	
Description	Indicates Document Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## COVLETREF

<b>Attribute</b>	<b>Description</b>	
Name	COVLETREF	
Datatype	String	
Description	Indicates Covering Letter Reference	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[a-zA-Z0-9]*

[TOP](#)

## COVLETDT

<b>Attribute</b>	<b>Description</b>	
Name	COVLETDT	
Datatype	Date	
Description	Indicates Covering Letter Date	

Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## DOCDESC

<b>Attribute</b>	<b>Description</b>	
Name	DOCDESC	
Datatype	String	
Description	Indicates Document Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## Payment-Breakup

<b>Attribute</b>	<b>Description</b>	
Name	Payment-Breakup	
Datatype		
Description	Includes Payment Breakup details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## EVENTSEQ

<b>Attribute</b>	<b>Description</b>	
Name	EVENTSEQ	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

**ITEMSEQ**

Attribute	Description	
Name	ITEMSEQ	
Datatype	Number	
Description	Indicates Item No	
Attributes	Attribute	Description
	maxOccurs	unbounded
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	4

**ITEMDESC**

Attribute	Description	
Name	ITEMDESC	
Datatype	String	
Description	Indicates Item Description	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

**ITEMQTY**

Attribute	Description	
Name	ITEMQTY	
Datatype	String	
Description	Indicates Item Quantity	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	14

**ITEMVALUE**

Attribute	Description	
Name	ITEMVALUE	
Datatype	Number	
Description	Indicates Item Value	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## TOTALAMTPAID

<b>Attribute</b>	<b>Description</b>	
Name	TOTALAMTPAID	
Datatype	Number	
Description	Indicates Total Amount Paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## AMOUNTPAIDNOW

<b>Attribute</b>	<b>Description</b>	
Name	AMOUNTPAIDNOW	
Datatype	Number	
Description	Indicates Amount Paid Now	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## DELIVERYSTATUS

<b>Attribute</b>	<b>Description</b>	
Name	DELIVERYSTATUS	
Datatype	String	
Description	Indicates Delivery Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

[TOP](#)

## EXPGL

<b>Attribute</b>	<b>Description</b>	
Name	EXPGL	
Datatype	String	
Description	Indicates GL Head	



Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	9

[TOP](#)

## Event-Log-Details

<b>Attribute</b>	<b>Description</b>	
Name	Event-Log-Details	
Datatype		
Description	Includes Event Log details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[a-zA-Z0-9]*

[TOP](#)

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>
Name	MAKERSTAMP
Datatype	String
Description	Indicates date and timestamp when the user created the record

[TOP](#)

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description	Indicates the User id who authorized the record	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[a-zA-Z0-9]*

[TOP](#)

## CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	U,A

[TOP](#)

## CONTSTAT

Attribute	Description	
Name	CONTSTAT	
Datatype	String	
Description	Indicates the Contract status. Active: A Hold: H Liquidated : L Reversed : V	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[A-Z]{1}

[TOP](#)

## Refund-Dtls\_\_me

Attribute	Description	
Name	Refund-Dtls__me	
Datatype		
Description	Includes Refund details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FCCREF

Attribute	Description	
Name	FCCREF	

Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## ESN

<b>Attribute</b>	<b>Description</b>	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

[TOP](#)

## REFUNDDT

<b>Attribute</b>	<b>Description</b>	
Name	REFUNDDT	
Datatype	Date	
Description	Indicates Refund Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REFVALDT

<b>Attribute</b>	<b>Description</b>	
Name	REFVALDT	
Datatype	Date	
Description	Indicates Refund Value Date	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## REFAMT

<b>Attribute</b>	<b>Description</b>	
Name	REFAMT	
Datatype	Number	
Description	Indicates Refund Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

**REFEXRAT**

Attribute		Description
Name	REFEXRAT	
Datatype	Number	
Description	Indicates Refund Exchange Rate	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**Event-Advice-Dtls**

Attribute		Description
Name	Event-Advice-Dtls	
Datatype		
Description	Includes Event Advice details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**FCCREF**

Attribute		Description
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

**ESN**

Attribute		Description
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

**MSGTYPE**

Attribute	Description
-----------	-------------

Name	MSGTYPE	
Datatype	String	
Description	Indicates Advice Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## MEDIUM

<b>Attribute</b>	<b>Description</b>	
Name	MEDIUM	
Datatype	String	
Description	Indicates Medium	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## SUPPRESS

<b>Attribute</b>	<b>Description</b>	
Name	SUPPRESS	
Datatype	String	
Description	Indicates Suppress Y for Yes;N for No	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## PRIORITY

<b>Attribute</b>	<b>Description</b>	
Name	PRIORITY	
Datatype	Number	
Description	Indicates Priority Normal : 1 Medium : 2 High : 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	1,2,3
	totalDigits	1

[TOP](#)

## Contract

Attribute	Description	
Name	Contract	
Datatype		
Description	Includes Contract details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## Charge-Application

Attribute	Description	
Name	Charge-Application	
Datatype		
Description	Includes Charge Application details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

## CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Restrictions	Restrictions	Description
	totalDigits	4

**TGCCY**

Attribute		Description
Name	TGCCY	
Datatype	String	
Description	Indicates the Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**TGAMT**

Attribute		Description
Name	TGAMT	
Datatype	Number	
Description	Indicates the Tag Amount	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**CHGCCY**

Attribute		Description
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

**CHGAMT**

Attribute		Description
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

**WAIVER**

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**LIQINTR**

Attribute	Description	
Name	LIQINTR	
Datatype	String	
Description	Indicates whether Liquidated or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**DISACR**

Attribute	Description	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**Charge-Association**

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**CHGCOMP**

Attribute	Description
-----------	-------------



Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CRNESN

<b>Attribute</b>	<b>Description</b>	
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

[TOP](#)

## RULE

<b>Attribute</b>	<b>Description</b>	
Name	RULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## WAIVER

<b>Attribute</b>	<b>Description</b>	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

[TOP](#)

## DISACR

<b>Attribute</b>	<b>Description</b>	
Name	DISACR	
Datatype	String	
Description	Indicates that discount accrual fees will be charged.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

**ACCREQ**

Attribute	Description	
Name	ACCREQ	
Datatype	String	
Description	Indicates the Accrual required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**CHGDESC**

Attribute	Description	
Name	CHGDESC	
Datatype	String	
Description	The Charge Component Code description.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

**Charge-Liquidation**

Attribute	Description	
Name	Charge-Liquidation	
Datatype		
Description	Includes Charge Liquidation details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

**ESN**

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

**CHGCOMP**

Attribute	Description
-----------	-------------

Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

[TOP](#)

## CHGCCY

<b>Attribute</b>	<b>Description</b>	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

[TOP](#)

## CHGAMT

<b>Attribute</b>	<b>Description</b>	
Name	CHGAMT	
Datatype	Number	
Description	Indicates the amount charged.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## LQDSTS

<b>Attribute</b>	<b>Description</b>	
Name	LQDSTS	
Datatype	String	
Description	Indicates the Liquidation Status	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

[TOP](#)

## Mis-Details

<b>Attribute</b>	<b>Description</b>	
Name	Mis-Details	
Datatype		
Description	Includes MIS details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates The Customer Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**MISGRP**

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Specifies The MIS Group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

**REL\_REF**

Attribute	Description	
Name	REL_REF	
Datatype	String	
Description	Specifies The Related Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

**REL\_ACC**

Attribute		Description
Name	REL_ACC	
Datatype	String	
Description	Specifies The Related Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

**MISHD**

Attribute		Description
Name	MISHD	
Datatype	String	
Description	Indicates The MIS Head.	
Attributes	Attribute	Description
	minOccurs	0

**POOLCD**

Attribute		Description
Name	POOLCD	
Datatype	String	
Description	Specifies The Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**REFRT**

Attribute		Description
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

**REFRTTYPE**

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**REFXRT**

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**CALCMETH**

Attribute	Description	
Name	CALCMETH	
Datatype	Number	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 : 6	
Attributes	Attribute	Description
	minOccurs	0

**MISGRPTXN**

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description	Indicates the Transaction MIS Group to which the transaction is linked	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## REFRTCD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTCD	
Datatype	String	
Description	Indicates the Refinancing Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	10

[TOP](#)

## REFRTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	REFRTSPRD	
Datatype	Number	
Description	Indicates the spread for the Refinance Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	5
	minInclusive	0
	totalDigits	15

[TOP](#)

## FUNDMIS1

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS1	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS2

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS2	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS3

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS3	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS4

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS4	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS5

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS5	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### FUNDMIS6

<b>Attribute</b>	<b>Description</b>
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Name	FUNDMIS6	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS7

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS7	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS8

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS8	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS9

<b>Attribute</b>	<b>Description</b>	
Name	FUNDMIS9	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

**FUNDMIS10**

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**MISGRPCOMP**

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description	Indicates the Composite MIS group to which the transaction is linked	
Attributes	Attribute	Description
	minOccurs	0

**COMP MIS1**

Attribute	Description	
Name	COMP MIS1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMP MIS2**

Attribute	Description	
Name	COMP MIS2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMP MIS3**

Attribute		Description
Name	COMP MIS3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMP MIS4**

Attribute		Description
Name	COMP MIS4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMP MIS5**

Attribute		Description
Name	COMP MIS5	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMP MIS6**

Attribute		Description
Name	COMP MIS6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS7

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS8

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS9

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS10

<b>Attribute</b>	<b>Description</b>	
Name	COMPMIS10	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD1

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD1	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD2

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD2	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD3

<b>Attribute</b>	<b>Description</b>	
Name	COSTCOD3	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

[TOP](#)

## CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

**RTFLAG**

Attribute		Description
Name	RTFLAG	
Datatype	String	
Description	Indicates the refinancing rate that should be used for the transaction	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

**PROCFLG**

Attribute		Description
Name	PROCFLG	
Datatype	String	
Description	Indicates Processed Y for Yes;N for No	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0
Restrictions	Restrictions	Description
	length	1
	pattern	[A-Z]{1}

**TXNMIS1**

Attribute		Description
Name	TXNMIS1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**TXNMIS2**

Attribute		Description
Name	TXNMIS2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6	
Datatype	String	



Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS1LBL1

Attribute	Description	
Name	FUNDMIS1LBL1	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS2LBL2

Attribute	Description	
Name	FUNDMIS2LBL2	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## FUNDMIS3LBL3

Attribute	Description	
Name	FUNDMIS3LBL3	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS4LBL4**

Attribute	Description	
Name	FUNDMIS4LBL4	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS5LBL5**

Attribute	Description	
Name	FUNDMIS5LBL5	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS6LBL6**

Attribute	Description	
Name	FUNDMIS6LBL6	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS7LBL7**

Attribute	Description	
Name	FUNDMIS7LBL7	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS8LBL8**

Attribute		Description
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS9LBL9**

Attribute		Description
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**FUNDMIS10LBL10**

Attribute		Description
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

**COMPMS1LBL1**

Attribute		Description
Name	COMPMS1LBL1	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP2MIS2LBL2

<b>Attribute</b>	<b>Description</b>	
Name	COMP2MIS2LBL2	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP3MIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	COMP3MIS3LBL3	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP4MIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	COMP4MIS4LBL4	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP5MIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	COMP5MIS5LBL5	
Datatype	String	

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP6MIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	COMP6MIS6LBL6	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP7MIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	COMP7MIS7LBL7	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP8MIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	COMP8MIS8LBL8	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## COMP9MIS9LBL9

Attribute	Description	
Name	COMPMIS9LBL9	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## COMPMIS10LBL10

Attribute	Description	
Name	COMPMIS10LBL10	
Datatype	String	
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS1LBL1

Attribute	Description	
Name	TXNMIS1LBL1	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS2LBL2

Attribute	Description	
Name	TXNMIS2LBL2	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS3LBL3

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS3LBL3	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS4LBL4

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS4LBL4	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS5LBL5

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS5LBL5	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

### TXNMIS6LBL6

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS6LBL6	
Datatype	String	



Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS7LBL7

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS7LBL7	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS8LBL8

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS8LBL8	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS9LBL9

<b>Attribute</b>	<b>Description</b>	
Name	TXNMIS9LBL9	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## TXNMIS10LBL10

Attribute	Description	
Name	TXNMIS10LBL10	
Datatype	String	
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

[TOP](#)

## Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## FIELD\_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name.	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## DATATYPE

Attribute	Description
Name	DATATYPE

Datatype	String	
Description	Indicates Data Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

[TOP](#)

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

[TOP](#)

## VAL\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

[TOP](#)

## Settlement-Addl-Details

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Details	
Datatype		
Description	Indicates Settlement Additional details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACCBRN

<b>Attribute</b>	<b>Description</b>	
Name	ACCBRN	
Datatype	String	
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	ACC_CCY	
Datatype	String	
Description	Indicates Account Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## ACC

<b>Attribute</b>	<b>Description</b>	
Name	ACC	
Datatype	String	
Description	Indicates the Account that sources the funds for the deal.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

## AMTTAG

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25
	minLength	1

[TOP](#)

## CUSTSPRD

<b>Attribute</b>	<b>Description</b>	
Name	CUSTSPRD	
Datatype	Number	
Description	Indicates Customer Spread	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

[TOP](#)

## ERIAMT

<b>Attribute</b>	<b>Description</b>	
Name	ERIAMT	
Datatype	Number	
Description	Indicates the ERI Amount	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	3
	totalDigits	22

[TOP](#)

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	Indicates the ERI currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[A-Z]{3}

[TOP](#)

## XRATE

<b>Attribute</b>	<b>Description</b>	
Name	XRATE	
Datatype	Number	
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	fractionDigits	12
	totalDigits	24

[TOP](#)

## GENMSG

<b>Attribute</b>	<b>Description</b>	
Name	GENMSG	
Datatype	String	

Description	Indicates Generate Message	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## NETACRSMOD

<b>Attribute</b>	<b>Description</b>	
Name	NETACRSMOD	
Datatype	String	
Description	Indicates Netting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## PAYRCV

<b>Attribute</b>	<b>Description</b>	
Name	PAYRCV	
Datatype	String	
Description	Pay / Receive Indicator	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## RATECDDEFRD

<b>Attribute</b>	<b>Description</b>	
Name	RATECDDEFRD	
Datatype	String	
Description	Indicates Rate Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## SPRDDFN

<b>Attribute</b>	<b>Description</b>	
Name	SPRDDFN	
Datatype	String	

Description	Indicates Spread Definition	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## TAG\_CCY

<b>Attribute</b>	<b>Description</b>	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## DRCRIND

<b>Attribute</b>	<b>Description</b>	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	1
	pattern	[a-zA-Z_0-9]{1}

[TOP](#)

## Settlement-Addl-Main

<b>Attribute</b>	<b>Description</b>	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ACC\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	ACC_INST4	
Datatype	String	
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST5



Attribute	Description	
Name	ACC_INST5	
Datatype	String	
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ACC\_INST6

Attribute	Description	
Name	ACC_INST6	
Datatype	String	
Description	Country to which the AWI belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## AGRID

Attribute	Description	
Name	AGRID	
Datatype	String	
Description	Indicates Agreement Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

[TOP](#)

## AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

[TOP](#)

## BNKPRI0

Attribute	Description				
Name	BNKPRI0				
Datatype	String				
Description	Indicates Banking Priority				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>1</td></tr></tbody></table>	Restrictions	Description	length	1
	Restrictions	Description			
length	1				

[TOP](#)

## BNFINSTCVR1

Attribute	Description						
Name	BNFINSTCVR1						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## BNFINSTCVR2

Attribute	Description						
Name	BNFINSTCVR2						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## BNFINSTCVR3

Attribute	Description						
Name	BNFINSTCVR3						
Datatype	String						
Description	Indicates Beneficiary Institution for cover						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

**BNFINSTCVR4**

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**BNFINSTCVR5**

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**BNFINSTCVR6**

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**BENEF\_INST1**

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST3	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST4

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST4	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST5	
Datatype	String	

Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## BENEF\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CHGDET

<b>Attribute</b>	<b>Description</b>	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	CLGNTW	
Datatype	String	
Description	Indicates Clearing network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## CVRBY

<b>Attribute</b>	<b>Description</b>
Name	CVRBY

Datatype	String	
Description	Indicates Cover by	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## COVER\_REQ

<b>Attribute</b>	<b>Description</b>	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## XPTACC

<b>Attribute</b>	<b>Description</b>	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## XPTBIC

<b>Attribute</b>	<b>Description</b>	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## XPTCLGNTW

<b>Attribute</b>	<b>Description</b>	
Name	XPTCLGNTW	
Datatype	String	

Description	Indicates External Party Clearing Network	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## XPTNAME

<b>Attribute</b>	<b>Description</b>	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## IBANACCNO

<b>Attribute</b>	<b>Description</b>	
Name	IBANACCNO	
Datatype	String	
Description	Indicates International Bank Account Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

[TOP](#)

## INST\_NO

<b>Attribute</b>	<b>Description</b>	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	minLength	1

[TOP](#)

## INST\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	INST_TYPE	
Datatype	String	

Description	Indicates the Instrument Type	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15
	minLength	1

[TOP](#)

## INT\_REIM\_INST1

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST2

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INT\_REIM\_INST3

<b>Attribute</b>	<b>Description</b>	
Name	INT_REIM_INST3	
Datatype	String	
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)



## INT\_REIM\_INST4

Attribute	Description						
Name	INT_REIM_INST4						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## INT\_REIM\_INST5

Attribute	Description						
Name	INT_REIM_INST5						
Datatype	String						
Description	Indicates the financial institution between the Sender's Correspondent and the Receiver's Correspondent through which the reimbursement of the transfer takes place						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## INT\_REIM\_INST6

Attribute	Description						
Name	INT_REIM_INST6						
Datatype	String						
Description	Country to which the Intermediary remitter institution belongs						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## INTMEDRY1

Attribute	Description				
Name	INTMEDRY1				
Datatype	String				
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY2

Attribute	Description	
Name	INTMEDRY2	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY3

Attribute	Description	
Name	INTMEDRY3	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY4

Attribute	Description	
Name	INTMEDRY4	
Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY5

Attribute	Description
Name	INTMEDRY5

Datatype	String	
Description	Indicates that the payment refers to the financial institution between the `Receiver` and the `Account With Institution`, through which the transfer must pass	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## INTMEDRY6

<b>Attribute</b>	<b>Description</b>	
Name	INTMEDRY6	
Datatype	String	
Description	Country to which the intermediary belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST1

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST1	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST2

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_CUST2	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST3

Attribute	Description	
Name	ORDER_CUST3	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST4

Attribute	Description	
Name	ORDER_CUST4	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST5

Attribute	Description	
Name	ORDER_CUST5	
Datatype	String	
Description	The Ordering Customer refers to the customer ordering the transfer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_CUST6

Attribute	Description	
Name	ORDER_CUST6	
Datatype	String	
Description	Country to which the ordering customer belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST1

Attribute	Description						
Name	ORDER_INST1						
Datatype	String						
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## ORDER\_INST2

Attribute	Description						
Name	ORDER_INST2						
Datatype	String						
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## ORDER\_INST3

Attribute	Description						
Name	ORDER_INST3						
Datatype	String						
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	Attribute	Description					
minOccurs	0						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## ORDER\_INST4

Attribute	Description				
Name	ORDER_INST4				
Datatype	String				
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction				
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST5

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST5	
Datatype	String	
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## ORDER\_INST6

<b>Attribute</b>	<b>Description</b>	
Name	ORDER_INST6	
Datatype	String	
Description	Country to which the ordering institution belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## OUR\_CORRESP

<b>Attribute</b>	<b>Description</b>	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11
	pattern	[a-zA-Z0-9]*

[TOP](#)

## PMNT\_BY

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,I,C

[TOP](#)

## PMNT\_DETAILS1

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS2

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS3

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS3	
Datatype	String	
Description	Indicates the details of the third payment	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## PMNT\_DETAILS4

<b>Attribute</b>	<b>Description</b>	
Name	PMNT_DETAILS4	
Datatype	String	
Description	Indicates the details of the fourth payment	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## POSTACCNG

<b>Attribute</b>	<b>Description</b>	
Name	POSTACCNG	
Datatype	String	
Description	Indicates Posting Accounting	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20
	minLength	1

[TOP](#)

## RCVR\_CORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## RCVR\_CORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP3	



Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

#### RCVR\_CORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

#### RCVR\_CORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

#### RCVR\_CORRESP6

<b>Attribute</b>	<b>Description</b>	
Name	RCVR_CORRESP6	
Datatype	String	
Description	Country to which the receiver correspondent belongs	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

#### RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates the receiver.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

[TOP](#)

## RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

## RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

[TOP](#)

## SNDR\_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

## SNDR\_INFO2

Attribute	Description						
Name	SNDR_INFO2						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## SNDR\_INFO3

Attribute	Description						
Name	SNDR_INFO3						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## SNDR\_INFO4

Attribute	Description						
Name	SNDR_INFO4						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

[TOP](#)

## SNDR\_INFO5

Attribute	Description						
Name	SNDR_INFO5						
Datatype	String						
Description	Indicates the sender information						
Attributes	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0		
	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><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	Restrictions	Description					
	maxLength	105					
minLength	1						

**SNDR\_INFO6**

Attribute		Description
Name	SNDR_INFO6	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**TRNFRTYP**

Attribute		Description
Name	TRNFRTYP	
Datatype	String	
Description	Indicates Transfer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

**ULT\_BENEF1**

Attribute		Description
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

**ULT\_BENEF2**

Attribute		Description
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ULT\_BENEF3

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ULT\_BENEF4

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ULT\_BENEF5

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

### ULT\_BENEF6

<b>Attribute</b>	<b>Description</b>	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

[TOP](#)

## AMTTAGDESC

<b>Attribute</b>	<b>Description</b>	
Name	AMTTAGDESC	
Datatype	String	
Description	Indicates Amount Tag Description	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

[TOP](#)

## DISEXTBKCD

<b>Attribute</b>	<b>Description</b>	
Name	DISEXTBKCD	
Datatype	String	
Description	Indicates Bank Name of External party BIC code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	1

[TOP](#)

## PAYBNK

<b>Attribute</b>	<b>Description</b>	
Name	PAYBNK	
Datatype	String	
Description	Indicates the Payable Bank	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9
	minLength	1

[TOP](#)

## PAYBRN

<b>Attribute</b>	<b>Description</b>	
Name	PAYBRN	
Datatype	String	
Description	Indicates the Payable Branch	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3
	minLength	1

[TOP](#)

## WAVEINSTCHARG

<b>Attribute</b>	<b>Description</b>	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintained at ARC	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

[TOP](#)

## BNKOPRCD

<b>Attribute</b>	<b>Description</b>	
Name	BNKOPRCD	
Datatype	String	
Description	Indicates Bank Operation Code	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4
	minLength	1

[TOP](#)

## ENV\_CONT1

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT2

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT3

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT4

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2000
	minLength	1

[TOP](#)

## ENV\_CONT5

<b>Attribute</b>	<b>Description</b>	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35
	minLength	1

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes FCUBS Error Response details	



Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes FCUBS Warning Response details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

## 2.18.4.XPContract-Reverse-Res-MSG.xsd

### *FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTITRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

### *FCUBS\_BODY*

*Contract-Details-PK*

*XREF*

*FCCREF*

### *FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

### *FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

## **SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

[TOP](#)

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		

Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

[TOP](#)

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

[TOP](#)

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD gives the message format for detailing the primary information relating the XP Contract that has been successfully Reversed

[TOP](#)

## Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	Includes Expense Processing-Contract Reversal-Primary key details

[TOP](#)

## XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number



Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## FCCREF

<b>Attribute</b>	<b>Description</b>	
Name	FCCREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16
	pattern	[a-zA-Z0-9]*

[TOP](#)

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Includes FCUBS Error Response details	
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attributes	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

[TOP](#)

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

## EDESC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	EDESC
Datatype	String
Description	

[TOP](#)

## FCUBS\_WARNING\_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description	Includes FCUBS Warning Response details	
Attributes	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](#)



Expense Processing Service  
[August] [2014]

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